



## **United City of Yorkville**

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

### **AGENDA ADMINISTRATION COMMITTEE MEETING**

**Wednesday, May 21, 2025**

**6:00 p.m.**

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

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#### **Citizen Comments:**

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

#### **New Business:**

1. ADM 2025-15 Budget Reports for March and April 2025
2. ADM 2025-16 Treasurer's Reports for March and April 2025
3. ADM 2025-17 Cash Statements for December 2024 – March 2025
4. ADM 2025-18 Review of Invoices Between \$5,000 and \$25,000
  - a. March 25, 2025 Bill List
  - b. April 8, 2025 Bill List
  - c. April 22, 2025 Bill List
  - d. May 13, 2025 Bill List
5. ADM 2025-19 Website Reports for March and April 2025
6. ADM 2025-20 Resolution Approving an Extension to an Agreement to Provide Janitorial Services by Uni-Max Management Corp.
7. ADM 2025-21 Resolution Approving an Agreement for Drug and Alcohol Testing Services with Sterchi Occupational Health
8. ADM 2025-22 Beecher Center Facility License and Premises Use Agreements Extensions
  - a. Resolution Approving a Facility License Agreement with Community Nutrition Network and Senior Services Association for Use of a Portion of the Beecher Community Building
  - b. Resolution Approving a Premises Use Agreement for the Senior Services Associates of a Portion of the Beecher Community Building

#### **Old Business:**

#### **Additional Business:**

UNITED CITY OF YORKVILLE  
WORKSHEET  
ADMINISTRATION COMMITTEE  
Wednesday, May 21, 2025  
6:00 PM  
CITY HALL CONFERENCE ROOM

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**CITIZEN COMMENTS:**

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**MINUTES FOR CORRECTION/APPROVAL:**

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1. March 19, 2025

- ☐ Approved \_\_\_\_\_
- ☐ As presented
- ☐ With corrections

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**NEW BUSINESS:**

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1. ADM 2025-15 Budget Reports for March and April 2025

- ☐ Informational Item
- ☐ Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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2. ADM 2025-16 Treasurer's Reports for March and April 2025

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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3. ADM 2025-17 Cash Statements for December 2024 – March 2025

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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4. ADM 2025-18 Review of Invoices Between \$5,000 and \$25,000

a. March 25, 2025 Bill List

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

b. April 8, 2025 Bill List

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

c. April 22, 2025 Bill List

- ☐ Approved by Committee \_\_\_\_\_
- ☐ Bring back to Committee \_\_\_\_\_
- ☐ Informational Item

b. May 13, 2025 Bill List

- ☐ Approved by Committee \_\_\_\_\_
- ☐ Bring back to Committee \_\_\_\_\_
- ☐ Informational Item

- ☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
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5. ADM 2025-19 Website Reports for March and April 2025

- ☐ Approved by Committee \_\_\_\_\_
- ☐ Bring back to Committee \_\_\_\_\_
- ☐ Informational Item
- ☐ Notes \_\_\_\_\_  
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6. ADM 2025-20 Resolution Approving an Extension to an Agreement to Provide Janitorial Services by Uni-Max Management Corp.

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Informational Item

☐ Notes \_\_\_\_\_

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7. ADM 2025-21 Resolution Approving an Agreement for Drug and Alcohol Testing Services with Sterchi Occupational Health

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Notes \_\_\_\_\_

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8. ADM 2025-22 Beecher Center Facility License and Premises Use Agreements Extensions

a. Resolution Approving a Facility License Agreement with Community Nutrition Network and Senior Services Association for Use of a Portion of the Beecher Community Building

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

b. Resolution Approving a Premises Use Agreement for the Senior Services Associates of a Portion of the Beecher Community Building

☐ Moved forward to CC \_\_\_\_\_

☐ Approved by Committee \_\_\_\_\_

☐ Bring back to Committee \_\_\_\_\_

☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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| 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 – March 19, 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, March 19, 2025 6:00pm  
East Conference Room, #337  
651 Prairie Pointe Drive, Yorkville, IL**

**Committee Members In Attendance:**

|                      |                         |
|----------------------|-------------------------|
| Chairman Matt Marek  | Alderman Rusty Corneils |
| Alderman Joe Plocher | Alderman Ken Koch       |

**Other City Officials In Attendance:**

|                                  |                                            |
|----------------------------------|--------------------------------------------|
| City Administrator Bart Olson    | Assistant City Administrator Erin Willrett |
| Finance Director Rob Fredrickson |                                            |

**Others in Attendance:** None

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

**Citizen Comments:** None

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

The minutes were approved as presented.

**New Business:**

***1. ADM 2025-09 Budget Report for February 2025***

Mr. Olson said the March numbers are holiday sales and are up 5-6%. There were also some larger payments that came in with back taxes being paid by a local retailer. This is informational.

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

Finance Director Fredrickson reported the following revenues:

|                         |               |
|-------------------------|---------------|
| Beginning Fund Balance: | \$ 31,282,285 |
|-------------------------|---------------|

|              |               |
|--------------|---------------|
| YTD Revenues | \$109,247,687 |
|--------------|---------------|

|              |               |
|--------------|---------------|
| YTD Expenses | \$ 54,886,805 |
|--------------|---------------|

|                             |                      |
|-----------------------------|----------------------|
| Projected Ending Fund Bal.: | <b>\$ 85,643,168</b> |
|-----------------------------|----------------------|

This report moves to the consent agenda.

***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***

Alderman Koch inquired about the street lighting invoice--Mr. Fredrickson will get clarification.



#### ***4. ADM 2025-12 Website Report for February 2025***

Ms. Willrett said the hits and page visits were almost the same as January. She noted that jobs had been posted which people have viewed and social media is growing. Chairman Marek asked if the city had ever done an employee spotlight. That has not been done on social media, but photos and announcements are included in the annual report in addition to inviting new employees to City Council meetings for introductions.

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

Mr. Fredrickson said the Insured Cash Sweep program is an alternative to the account the city has with PMA and Associated Bank. It pays significantly more interest than Associated at 4.55% compared to 2.23% in the Associated account.

He gave an example of how this program works. He said if \$10 million was deposited, it would be spread out in several different FDIC insured banks all under the Bank of China (under agreement with PMA). Liquidity would be preserved and it would yield competitive interest. Alderman Koch asked for further clarification regarding the Bank of China and if politics would affect this. Mr. Fredrickson said the bank operates in the U.S. and is fully FDIC insured. It has headquarters and offices in the United States and is federally regulated with the same laws as banks in the U.S. Mr. Olson added that if any FDIC rules changed, the money would be withdrawn. The program would be renewed each year. The City has been with Associated Bank since 2018 or 2019. This will move forward to the City Council regular agenda.

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

Ms. Willrett said the expected travel for elected officials for 2026 is reflected in the memo in the agenda packet. The city did an employee manual amendment a few years ago for full transparency of the funds spent during travel. Federal rates were used for mileage and hotel stays, etc. This will move to the consent agenda.

**Old Business:** None

**Additional Business:** None

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

Respectfully transcribed by Marlys Young, Minute Taker



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <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 2025-15

### Agenda Item Summary Memo

**Title:** Budget Reports for March and April 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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

|                              |                                      | % of Fiscal Year |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 | Year-to-Date | FISCAL YEAR 2025 |             |
|------------------------------|--------------------------------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|--------------|------------------|-------------|
| ACCOUNT NUMBER               | DESCRIPTION                          |                  | 8%<br>May-24 | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | Totals       | BUDGET           | % of Budget |
| GENERAL FUND REVENUES        |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| Taxes                        |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-40-00-4000            | PROPERTY TAXES                       |                  | 106,358      | 1,194,393      | 39,885         | 80,608           | 1,039,841           | 45,041            | 19,896             | -                  | -                 | -                  | -               | 2,526,022    | 2,518,207        | 100.31%     |
| 01-000-40-00-4010            | PROPERTY TAXES-POLICE PENSION        |                  | 58,367       | 655,486        | 21,889         | 44,238           | 570,668             | 24,719            | 10,919             | -                  | -                 | -                  | -               | 1,386,285    | 1,382,106        | 100.30%     |
| 01-000-40-00-4030            | MUNICIPAL SALES TAX                  |                  | 345,185      | 421,527        | 403,215        | 444,767          | 429,995             | 428,703           | 425,148            | 396,152            | 565,813           | 505,570            | 491,460         | 4,857,535    | 4,916,400        | 98.80%      |
| 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            | 383,764         | 3,766,413    | 3,844,380        | 97.97%      |
| 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             | 26,117          | 697,354      | 735,000          | 94.88%      |
| 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             | 56,196          | 394,362      | 520,000          | 75.84%      |
| 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             | 15,381          | 162,351      | 169,200          | 95.95%      |
| 01-000-40-00-4044            | TELEPHONE UTILITY TAX                |                  | 695          | 1,390          | 695            | 695              | 695                 | 695               | 695                | 695                | 695               | 695                | 695             | 8,340        | 8,340            | 100.00%     |
| 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              | 4,826           | 150,312      | 170,000          | 88.42%      |
| 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             | 25,516          | 291,085      | 322,875          | 90.15%      |
| 01-000-40-00-4060            | AMUSEMENT TAX                        |                  | 3,745        | -              | 113,873        | 90,101           | 74,613              | 16,090            | 1,230              | 5,903              | 81                | 59                 | 6,265           | 311,960      | 275,000          | 113.44%     |
| 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             | 60,064          | 498,244      | 502,860          | 99.08%      |
| 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              | 2,693           | 29,872       | 35,000           | 85.35%      |
| 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              | 6,329           | 68,991       | 70,000           | 98.56%      |
| 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              | 2,236           | 23,353       | 25,000           | 93.41%      |
| Intergovernmental            |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-41-00-4100            | STATE INCOME TAX                     |                  | 576,247      | 246,971        | 359,293        | 240,064          | 188,462             | 402,437           | 241,583            | 188,584            | 393,494           | 321,452            | 206,257         | 3,364,844    | 3,682,143        | 91.38%      |
| 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             | 87,252          | 709,818      | 908,262          | 78.15%      |
| 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              | 2,905           | 31,153       | 33,591           | 92.74%      |
| 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             | -                  | 1,473           | 23,700       | 40,937           | 57.89%      |
| 01-000-41-00-4160            | FEDERAL GRANTS                       |                  | 2,121        | -              | 319            | -                | 640                 | 5,104             | -                  | 3,300              | 4,390             | 2,110              | 1,204           | 19,189       | 18,200           | 105.43%     |
| 01-000-41-00-4168            | STATE GRANT - TRF SIGNAL MAINT       |                  | -            | -              | -              | -                | -                   | -                 | -                  | 39,616             | -                 | -                  | -               | 39,616       | 35,000           | 113.19%     |
| 01-000-41-00-4170            | STATE GRANTS                         |                  | 7,400        | -              | -              | -                | -                   | -                 | -                  | -                  | 7,400             | -                  | -               | 14,800       | -                | 0.00%       |
| 01-000-41-00-4182            | MISC INTERGOVERNMENTAL               |                  | -            | -              | 1,766          | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 1,766        | 1,000            | 176.56%     |
| Licenses & Permits           |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-42-00-4200            | LIQUOR LICENSES                      |                  | 350          | 910            | -              | -                | -                   | 350               | -                  | 228                | 1,050             | 604                | 52,963          | 56,455       | 86,000           | 65.65%      |
| 01-000-42-00-4205            | OTHER LICENSES & PERMITS             |                  | 513          | 513            | 641            | 591              | 641                 | -                 | -                  | 980                | 720               | 591                | 5,020           | 10,211       | 9,000            | 113.46%     |
| 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             | 72,162          | 727,697      | 600,000          | 121.28%     |
| Fines & Forfeits             |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-43-00-4310            | CIRCUIT COURT FINES                  |                  | 7,256        | 4,741          | 5,163          | 2,765            | 5,437               | 5,121             | 3,005              | 3,620              | 5,518             | 4,335              | 3,601           | 50,563       | 53,000           | 95.40%      |
| 01-000-43-00-4320            | ADMINISTRATIVE ADJUDICATION          |                  | 1,328        | 1,070          | 997            | 375              | 575                 | 324               | 460                | 425                | 510               | 450                | 1,300           | 7,814        | 15,000           | 52.09%      |
| 01-000-43-00-4323            | OFFENDER REGISTRATION FEES           |                  | 35           | -              | -              | 45               | 70                  | 5                 | -                  | 20                 | 10                | 25                 | 70              | 280          | 400              | 70.00%      |
| 01-000-43-00-4325            | POLICE TOWS                          |                  | 500          | 500            | 1,000          | 1,000            | 2,000               | 3,500             | 2,000              | 2,500              | -                 | 6,500              | 5,000           | 24,500       | 30,000           | 81.67%      |
| Charges for Service          |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-44-00-4400            | GARBAGE SURCHARGE                    |                  | 353          | 307,551        | (9)            | 310,255          | (87)                | 311,996           | 328                | 314,184            | 686               | 314,531            | 517             | 1,560,304    | 1,819,000        | 85.78%      |
| 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             | 22,022          | 201,668      | 185,000          | 109.01%     |
| 01-000-44-00-4407            | LATE PENALTIES - GARBAGE             |                  | -            | 6,320          | 132            | 5,726            | 47                  | 6,179             | -                  | 7,467              | 54                | 6,755              | 31              | 32,711       | 36,380           | 89.91%      |
| 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             | 16,133          | 177,460      | 193,593          | 91.67%      |
| 01-000-44-00-4474            | POLICE SPECIAL DETAIL                |                  | 375          | -              | 2,438          | 1,500            | 938                 | -                 | -                  | -                  | 638               | 1,101              | 639             | 7,628        | 10,000           | 76.28%      |
| Investment Earnings          |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-45-00-4500            | INVESTMENT EARNINGS                  |                  | 60,249       | 63,100         | 72,069         | 58,635           | 51,625              | 53,868            | 50,061             | 35,775             | 32,370            | 21,072             | 24,291          | 523,115      | 350,000          | 149.46%     |
| 01-000-45-00-4555            | UNREALIZED GAIN (LOSS)               |                  | 2,324        | 1,239          | 1,021          | 1,049            | 964                 | 776               | -                  | (2,495)            | -                 | -                  | -               | 4,876        | -                | 0.00%       |
| Reimbursements               |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-46-00-4680            | REIMB - LIABILITY INSURANCE          |                  | -            | 6,528          | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 6,528        | 5,000            | 130.56%     |
| 01-000-46-00-4690            | REIMB - MISCELLANEOUS                |                  | 1,846        | 735            | 9,688          | 6,713            | 11,469              | 260               | 2,631              | 383                | 4,596             | 786                | 11,801          | 50,908       | 15,000           | 339.39%     |
| Miscellaneous                |                                      |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |
| 01-000-48-00-4820            | RENTAL INCOME                        |                  | 500          | 500            | 500            | 160              | 500                 | 500               | 500                | 540                | 560               | 500                | 500             | 5,260        | 6,000            | 87.67%      |
| 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              | 2,285           | 28,525       | 42,917           | 66.46%      |
| TOTAL REVENUES: GENERAL FUND |                                      |                  | 1,843,858    | 3,729,924      | 1,647,421      | 2,086,341        | 3,215,334           | 2,293,785         | 1,476,599          | 1,718,156          | 1,875,632         | 1,969,950          | 1,598,966       | 23,455,966   | 24,269,791       | 96.65%      |



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

| ACCOUNT NUMBER                     | DESCRIPTION                     | % of Fiscal Year | 8%      | 17%     | 25%       | 33%          | 42%        | 50%         | 58%         | 67%        | 75%         | 83%      | 92%    | Year-to-Date | FISCAL YEAR 2025 |         |
|------------------------------------|---------------------------------|------------------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|--------|--------------|------------------|---------|
|                                    |                                 | May-24           | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | Totals | BUDGET       | % of Budget      |         |
| ADMINISTRATION EXPENDITURES        |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| Salaries & Wages                   |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 01-110-50-00-5001                  | SALARIES - MAYOR                |                  | 1,500   | 1,500   | 1,500     | 1,500        | 1,500      | 1,500       | 1,500       | 1,668      | 1,374       | 1,524    | 1,524  | 16,590       | 18,288           | 90.72%  |
| 01-110-50-00-5002                  | SALARIES - LIQUOR COMM          |                  | 83      | 83      | 83        | 83           | 83         | 83          | 83          | 83         | 83          | 83       | 83     | 917          | 1,000            | 91.67%  |
| 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    | 6,140  | 64,917       | 73,680           | 88.11%  |
| 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   | 43,655 | 494,242      | 531,207          | 93.04%  |
| 01-110-50-00-5015                  | PART-TIME SALARIES              |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -      | -            | 20,000           | 0.00%   |
| Benefits                           |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 01-110-52-00-5212                  | RETIREMENT PLAN CONTRIBUTION    |                  | 2,603   | 2,833   | 2,330     | 3,459        | 2,356      | 2,311       | 2,316       | 2,317      | 3,913       | 2,629    | 2,909  | 29,976       | 31,362           | 95.58%  |
| 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    | 3,816  | 39,866       | 45,039           | 88.51%  |
| 01-110-52-00-5216                  | GROUP HEALTH INSURANCE          |                  | 13,065  | 6,213   | 5,885     | 6,041        | 6,519      | 7,649       | 7,719       | 7,864      | 6,478       | 7,868    | 8,355  | 83,657       | 88,605           | 94.42%  |
| 01-110-52-00-5222                  | GROUP LIFE INSURANCE            |                  | 58      | 52      | 58        | (224)        | 43         | (386)       | 45          | 51         | 40          | 35       | (24)   | (252)        | 549              | -45.96% |
| 01-110-52-00-5223                  | GROUP DENTAL INSURANCE          |                  | 1,197   | 599     | 599       | 599          | 599        | 599         | 599         | 576        | 576         | 1,124    | 865    | 7,930        | 7,184            | 110.39% |
| 01-110-52-00-5224                  | VISION INSURANCE                |                  | 75      | 75      | 75        | 75           | 75         | 75          | 75          | 75         | 72          | 138      | 44     | 854          | 900              | 94.90%  |
| Contractual Services               |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 01-110-54-00-5412                  | TRAINING & CONFERENCES          |                  | -       | -       | 1,260     | 1,896        | 1,190      | 510         | 847         | -          | 109         | 405      | 3,470  | 9,688        | 17,000           | 56.99%  |
| 01-110-54-00-5415                  | TRAVEL & LODGING                |                  | -       | 91      | -         | -            | 842        | 4,444       | 149         | -          | -           | -        | 2,365  | 7,891        | 10,000           | 78.91%  |
| 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      | 780    | 8,007        | 20,000           | 40.04%  |
| 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       | 198    | 498          | 1,000            | 49.77%  |
| 01-110-54-00-5460                  | DUES & SUBSCRIPTIONS            |                  | 234     | 10,886  | 5,113     | 1,691        | 2,683      | 100         | -           | 1,292      | 1,815       | 372      | 5,704  | 29,890       | 26,200           | 114.08% |
| 01-110-54-00-5462                  | PROFESSIONAL SERVICES           |                  | 197     | 844     | 534       | 648          | 504        | 735         | 915         | 2,727      | 580         | 1,012    | 2,928  | 11,625       | 15,000           | 77.50%  |
| 01-110-54-00-5480                  | UTILITIES                       |                  | -       | 1,179   | 1,182     | 1,950        | 1,515      | 2,124       | 2,871       | 3,195      | 3,757       | 3,767    | 4,417  | 25,955       | 42,400           | 61.21%  |
| 01-110-54-00-5485                  | RENTAL & LEASE PURCHASE         |                  | 112     | 259     | 259       | 487          | 259        | 379         | 527         | 259        | 259         | 491      | 259    | 3,553        | 6,000            | 59.21%  |
| 01-110-54-00-5488                  | OFFICE CLEANING                 |                  | -       | 342     | 342       | 342          | 342        | 370         | 370         | 370        | -           | 370      | 370    | 3,216        | 4,325            | 74.37%  |
| Supplies                           |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 01-110-56-00-5610                  | OFFICE SUPPLIES                 |                  | -       | 1,407   | 153       | 578          | 199        | 2,180       | 840         | 182        | 611         | 1,607    | 434    | 8,190        | 15,000           | 54.60%  |
| TOTAL EXPENDITURES: ADMINISTRATION |                                 |                  | 78,494  | 85,487  | 69,581    | 90,231       | 69,297     | 71,941      | 68,796      | 70,275     | 90,987      | 72,032   | 88,291 | 855,412      | 996,863          | 85.81%  |
| FINANCE EXPENDITURES               |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| Salaries & Wages                   |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 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   | 28,784 | 354,309      | 425,401          | 83.29%  |
| Benefits                           |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 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    | 1,911  | 21,493       | 25,115           | 85.58%  |
| 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    | 2,137  | 26,119       | 31,560           | 82.76%  |
| 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    | 6,440  | 62,768       | 94,447           | 66.46%  |
| 01-120-52-00-5222                  | GROUP LIFE INSURANCE            |                  | 32      | 27      | 32        | 40           | 36         | 39          | 31          | 53         | 41          | 36       | 41     | 406          | 484              | 83.88%  |
| 01-120-52-00-5223                  | DENTAL INSURANCE                |                  | 680     | 340     | 340       | 340          | 340        | 340         | 665         | 503        | 503         | 503      | 503    | 5,057        | 5,869            | 86.16%  |
| 01-120-52-00-5224                  | VISION INSURANCE                |                  | 45      | 45      | 45        | 58           | 58         | 58          | 45          | 84         | 65          | 65       | 65     | 632          | 757              | 83.44%  |
| Contractual Services               |                                 |                  |         |         |           |              |            |             |             |            |             |          |        |              |                  |         |
| 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         | 170      | 320    | 2,112        | 4,000            | 52.81%  |
| 01-120-54-00-5440                  | TELECOMMUNICATIONS              |                  | 38      | 280     | 283       | 304          | 302        | 302         | 387         | 362        | 473         | 401      | 357    | 3,489        | 3,000            | 116.30% |
| 01-120-54-00-5452                  | POSTAGE & SHIPPING              |                  | 68      | 59      | 98        | 80           | 78         | 87          | 97          | 105        | 201         | 85       | 152    | 1,109        | 2,000            | 55.47%  |
| 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    | 5,804  | 92,529       | 95,000           | 97.40%  |
| 01-120-54-00-5485                  | RENTAL & LEASE PURCHASE         |                  | 210     | 259     | 259       | 902          | 501        | 259         | 527         | 501        | 259         | 491      | 420    | 4,589        | 5,000            | 91.78%  |
| 01-120-54-00-5488                  | OFFICE CLEANING                 |                  | -       | 342     | 342       | 342          | 342        | 370         | 370         | 370        | 370         | 370      | 370    | 3,586        | 4,325            | 0.00%   |



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

|                             |                 | % of Fiscal Year | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | Year-to-Date | FISCAL YEAR 2025 |             |
|-----------------------------|-----------------|------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|--------------|------------------|-------------|
| ACCOUNT NUMBER              | DESCRIPTION     |                  | May-24 | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | Totals       | BUDGET           | % of Budget |
| Supplies                    |                 |                  |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |
| 01-120-56-00-5610           | OFFICE SUPPLIES |                  | -      | 684     | 79      | 335       | -            | -          | 26          | 813         | 37         | 28          | 256      | 2,258        | 2,500            | 90.31%      |
| TOTAL EXPENDITURES: FINANCE |                 |                  | 45,560 | 73,552  | 41,738  | 56,447    | 56,808       | 50,115     | 79,464      | 50,171      | 67,089     | 43,136      | 47,560   | 611,642      | 741,086          | 82.53%      |

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 | 178,344 | 2,216,364 | 2,481,593 | 89.31%  |
| 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  | 44,072  | 565,808   | 601,808   | 94.02%  |
| 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  | 47,202  | 552,390   | 633,049   | 87.26%  |
| 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  | 13,905  | 169,655   | 185,895   | 91.26%  |
| 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   | 5,534   | 67,303    | 70,000    | 96.15%  |
| 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   | 4,519   | 116,523   | 114,000   | 102.21% |
| <i>Benefits</i>             |                                 |  |         |           |         |         |           |         |         |         |         |         |         |           |           |         |
| 01-210-52-00-5212           | RETIREMENT PLAN CONTRIBUTION    |  | 1,047   | 899       | 919     | 1,367   | 849       | 819     | 819     | 822     | 1,395   | 933     | 933     | 10,803    | 10,975    | 98.44%  |
| 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  | 21,881  | 275,513   | 307,125   | 89.71%  |
| 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  | 61,648  | 615,797   | 673,013   | 91.50%  |
| 01-210-52-00-5222           | GROUP LIFE INSURANCE            |  | 329     | 283       | 357     | 346     | 307       | 453     | 353     | 410     | 378     | 258     | 352     | 3,826     | 4,318     | 88.61%  |
| 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   | 4,405   | 48,817    | 51,276    | 95.20%  |
| 01-210-52-00-5224           | VISION INSURANCE                |  | 499     | 492       | 519     | 510     | 511       | 518     | 518     | 518     | 570     | 426     | 511     | 5,591     | 6,442     | 86.79%  |
| <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     | (34)    | 11,942    | 12,900    | 92.58%  |
| 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  | 12,673  | 139,405   | 152,078   | 91.67%  |
| 01-210-54-00-5424           | COMPUTER REPLACEMENT CHARGEBACK |  | -       | -         | -       | -       | -         | -       | -       | -       | -       | -       | -       | -         | 3,624     | 0.00%   |
| 01-210-54-00-5430           | PRINTING & DUPLICATING          |  | -       | 156       | -       | 51      | 51        | -       | 871     | 390     | 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   | 3,309   | 32,035    | 43,000    | 74.50%  |
| 01-210-54-00-5452           | POSTAGE & SHIPPING              |  | 50      | 71        | 63      | 37      | 75        | 52      | 71      | 41      | 53      | 57      | 105     | 674       | 1,100     | 61.24%  |
| 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     | 403     | 21,820    | 46,000    | 47.43%  |
| 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. JUVI PROBATION      |  | -       | -         | -       | -       | -         | -       | -       | -       | -       | -       | -       | -         | 6,600     | 0.00%   |
| 01-210-54-00-5485           | RENTAL & LEASE PURCHASE         |  | 112     | 664       | 664     | 835     | 664       | 664     | 864     | 664     | 664     | 837     | 664     | 7,294     | 10,000    | 72.94%  |
| 01-210-54-00-5488           | OFFICE CLEANING                 |  | -       | 983       | 983     | 983     | 983       | 1,061   | 1,061   | 1,061   | 1,061   | 1,061   | 1,061   | 10,299    | 12,422    | 82.91%  |
| 01-210-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE    |  | -       | -         | 1,093   | 2,808   | 6,698     | 5,271   | 5,452   | 4,139   | 4,141   | 3,527   | 9,121   | 42,251    | 60,000    | 70.42%  |
| <i>Supplies</i>             |                                 |  |         |           |         |         |           |         |         |         |         |         |         |           |           |         |
| 01-210-56-00-5600           | WEARING APPAREL                 |  | -       | 2,070     | 507     | 251     | 1,949     | 743     | 488     | 1,220   | 1,288   | 1,252   | 135     | 9,903     | 15,000    | 66.02%  |
| 01-210-56-00-5610           | OFFICE SUPPLIES                 |  | -       | 232       | 774     | 859     | 492       | -       | 110     | 54      | 157     | 96      | 255     | 3,030     | 4,500     | 67.34%  |
| 01-210-56-00-5620           | OPERATING SUPPLIES              |  | -       | 619       | 1,547   | 131     | 229       | 7,035   | 260     | 1,226   | 124     | 1,120   | 1,293   | 13,586    | 17,000    | 79.92%  |
| 01-210-56-00-5650           | COMMUNITY SERVICES              |  | -       | 9         | 596     | 30      | 137       | 225     | -       | -       | 24      | 3       | 100     | 1,123     | 3,500     | 32.10%  |
| 01-210-56-00-5690           | BALLISTIC VESTS                 |  | -       | 1,280     | -       | 640     | -         | 640     | -       | 1,280   | -       | 1,280   | 640     | 5,760     | 6,400     | 90.00%  |
| 01-210-56-00-5695           | GASOLINE                        |  | -       | 7,137     | 6,521   | 7,692   | 6,686     | 7,540   | 6,770   | 6,049   | 6,360   | 7,677   | 6,458   | 68,890    | 97,720    | 70.50%  |
| 01-210-56-00-5696           | AMMUNITION                      |  | -       | -         | -       | 7,934   | -         | -       | -       | -       | -       | -       | -       | 7,934     | 8,000     | 99.18%  |
| TOTAL EXPENDITURES: POLICE  |                                 |  | 514,719 | 1,120,901 | 443,926 | 625,737 | 1,006,418 | 453,126 | 435,996 | 436,818 | 622,856 | 435,951 | 419,490 | 6,515,938 | 7,192,653 | 90.59%  |

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 | 60,235 | 736,431 | 802,901 | 91.72% |
| 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  | 4,026  | 44,917  | 47,403  | 94.75% |



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

| % of Fiscal Year                              |                                 | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | Year-to-Date | FISCAL YEAR 2025 |             |  |
|-----------------------------------------------|---------------------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|--------------|------------------|-------------|--|
| ACCOUNT NUMBER                                | DESCRIPTION                     | May-24 | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | Totals       | BUDGET           | % of Budget |  |
| 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       | 4,462    | 55,209       | 60,043           | 91.95%      |  |
| 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      | 11,896   | 116,554      | 138,471          | 84.17%      |  |
| 01-220-52-00-5222                             | GROUP LIFE INSURANCE            | 76     | 64      | 76      | 76        | 64           | 99         | 76          | 88          | 83         | 72          | 92       | 867          | 916              | 94.70%      |  |
| 01-220-52-00-5223                             | DENTAL INSURANCE                | 1,887  | 943     | 943     | 943       | 943          | 943        | 677         | 899         | 899        | 988         | 500      | 10,567       | 11,321           | 93.34%      |  |
| 01-220-52-00-5224                             | VISION INSURANCE                | 122    | 122     | 122     | 122       | 122          | 122        | 122         | 122         | 129        | 129         | 141      | 1,374        | 1,464            | 93.88%      |  |
| Contractual Services                          |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| 01-220-54-00-5412                             | TRAINING & CONFERENCES          | -      | -       | -       | -         | 690          | -          | -           | 500         | 309        | 885         | 700      | 3,084        | 7,850            | 39.29%      |  |
| 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         | 805      | 6,874        | 7,500            | 91.66%      |  |
| 01-220-54-00-5452                             | POSTAGE & SHIPPING              | 3      | 2       | 1       | 4         | 1            | 3          | 1           | 1           | 1          | 292         | 9        | 320          | 500              | 64.00%      |  |
| 01-220-54-00-5459                             | INSPECTIONS                     | -      | 8,840   | -       | 8,840     | 6,320        | 5,080      | 5,000       | -           | -          | 8,880       | 1,360    | 44,320       | 145,000          | 30.57%      |  |
| 01-220-54-00-5460                             | DUES & SUBSCRIPTIONS            | -      | -       | -       | -         | -            | -          | 1,016       | 170         | 100        | 110         | 112      | 1,507        | 4,000            | 37.69%      |  |
| 01-220-54-00-5462                             | PROFESSIONAL SERVICES           | 545    | 20,981  | 4,942   | 6,351     | 60           | 20,637     | 391         | 7,744       | 5,446      | 162         | 2,444    | 69,703       | 30,000           | 232.34%     |  |
| 01-220-54-00-5485                             | RENTAL & LEASE PURCHASE         | 308    | 519     | 827     | 1,012     | 827          | 827        | 1,043       | 827         | 827        | 1,015       | 827      | 8,856        | 9,000            | 98.40%      |  |
| 01-220-54-00-5488                             | OFFICE CLEANING                 | -      | 188     | 188     | 188       | 188          | 203        | 203         | 203         | 203        | 203         | 203      | 1,974        | 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%     |  |
| Supplies                                      |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| 01-220-56-00-5610                             | OFFICE SUPPLIES                 | -      | 314     | -       | 298       | 106          | 219        | 210         | 81          | -          | 221         | 273      | 1,722        | 2,500            | 68.88%      |  |
| 01-220-56-00-5620                             | OPERATING SUPPLIES              | -      | 51      | 9,324   | 300       | 1,496        | 411        | 1,039       | 114         | 696        | 707         | 254      | 14,392       | 21,000           | 68.54%      |  |
| 01-220-56-00-5695                             | GASOLINE                        | -      | 729     | 739     | 847       | 713          | 657        | 606         | 553         | 267        | 646         | 658      | 6,415        | 10,700           | 59.95%      |  |
| TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT     |                                 | 89,252 | 136,908 | 99,170  | 132,154   | 88,995       | 113,190    | 79,815      | 81,093      | 120,369    | 108,596     | 88,998   | 1,138,539    | 1,323,325        | 86.04%      |  |
| PUBLIC WORKS - STREET OPERATIONS EXPENDITURES |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| Salaries & Wages                              |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| 01-410-50-00-5010                             | SALARIES & WAGES                | 45,921 | 51,899  | 44,847  | 69,150    | 53,194       | 54,975     | 59,232      | 59,338      | 81,707     | 58,149      | 61,363   | 639,776      | 909,659          | 70.33%      |  |
| 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       | 595      | 11,831       | 30,000           | 39.44%      |  |
| Benefits                                      |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| 01-410-52-00-5212                             | RETIREMENT PLAN CONTRIBUTION    | 2,692  | 3,068   | 2,625   | 4,037     | 3,165        | 3,236      | 3,459       | 3,487       | 5,626      | 4,229       | 4,114    | 39,739       | 55,477           | 71.63%      |  |
| 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       | 4,576    | 49,002       | 72,699           | 67.40%      |  |
| 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      | 16,842   | 152,104      | 220,948          | 68.84%      |  |
| 01-410-52-00-5222                             | GROUP LIFE INSURANCE            | 76     | 68      | 77      | 77        | 67           | 62         | 98          | 101         | 90         | 76          | 64       | 856          | 1,099            | 77.93%      |  |
| 01-410-52-00-5223                             | DENTAL INSURANCE                | 1,845  | 923     | 923     | 923       | 789          | 1,056      | 1,130       | 1,021       | 1,021      | 1,021       | 1,230    | 11,882       | 17,032           | 69.76%      |  |
| 01-410-52-00-5224                             | VISION INSURANCE                | 116    | 116     | 116     | 116       | 116          | 96         | 136         | 142         | 129        | 129         | 129      | 1,343        | 2,294            | 58.55%      |  |
| Contractual Services                          |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| 01-410-54-00-5412                             | TRAINING & CONFERENCES          | -      | -       | -       | -         | -            | -          | -           | -           | 681        | -           | 835      | 1,516        | 10,000           | 15.16%      |  |
| 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      | 78,491   | 863,396      | 941,887          | 91.67%      |  |
| 01-40-54-00-5424                              | COMPUTER REPLACEMENT CHARGEBACK | -      | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -            | 2,802            | 0.00%       |  |
| 01-410-54-00-5435                             | TRAFFIC SIGNAL MAINTENANCE      | -      | 3,585   | 4,444   | 790       | 2,445        | 2,533      | 9,065       | 5,099       | 6,044      | 10,713      | 630      | 45,349       | 60,000           | 75.58%      |  |
| 01-410-54-00-5440                             | TELECOMMUNICATIONS              | -      | 456     | 456     | 456       | 432          | 495        | 501         | 501         | 546        | 628         | 633      | 5,106        | 13,700           | 37.27%      |  |
| 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         | 1,428    | 5,570        | 30,000           | 18.57%      |  |
| 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         | 1,807    | 4,672        | 10,000           | 46.72%      |  |
| 01-410-54-00-5488                             | OFFICE CLEANING                 | -      | 144     | 144     | 144       | 144          | 153        | 153         | 153         | 153        | 153         | 153      | 1,495        | 1,801            | 83.03%      |  |
| 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      | 965      | 102,666      | 80,000           | 128.33%     |  |
| Supplies                                      |                                 |        |         |         |           |              |            |             |             |            |             |          |              |                  |             |  |
| 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         | 1,144    | 11,440       | 20,000           | 57.20%      |  |
| 01-410-56-00-5628                             | VEHICLE MAINTENANCE SUPPLIES    | 126    | 948     | 512     | 492       | -            | 3,059      | 2,719       | 595         | 1,470      | 2,446       | 10,825   | 23,192       | 35,000           | 66.26%      |  |



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

| ACCOUNT NUMBER                              | DESCRIPTION             | % of Fiscal Year | 8%      | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET | % of Budget |
|---------------------------------------------|-------------------------|------------------|---------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|------------------------|----------------------------|-------------|
|                                             |                         |                  | May-24  | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 |                        |                            |             |
| 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         | 1,005    | 30,656                 | 45,000                     | 68.13%      |
| 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       | 7,131    | 24,561                 | 32,100                     | 76.51%      |
| TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS |                         |                  | 161,606 | 166,849 | 168,427 | 200,112   | 189,158      | 187,329    | 194,115     | 184,479     | 212,895    | 216,095     | 193,962  | 2,075,028              | 2,710,972                  | 76.54%      |

PW - HEALTH & SANITATION EXPENDITURES

|                                         |                            |  |     |         |     |         |   |         |         |         |     |         |         |           |           |         |
|-----------------------------------------|----------------------------|--|-----|---------|-----|---------|---|---------|---------|---------|-----|---------|---------|-----------|-----------|---------|
| <i>Contractual Services</i>             |                            |  |     |         |     |         |   |         |         |         |     |         |         |           |           |         |
| 01-540-54-00-5441                       | GARBAGE SRVCS - SR SUBSIDY |  | -   | 8,165   | -   | 8,616   | - | 4,349   | 8,830   | 4,440   | -   | 4,481   | 4,481   | 43,361    | 50,290    | 86.22%  |
| 01-540-54-00-5442                       | GARBAGE SERVICES           |  | -   | 146,526 | -   | 304,082 | - | 152,951 | 307,080 | 154,663 | -   | 155,161 | 155,611 | 1,376,074 | 1,804,020 | 76.28%  |
| 01-540-54-00-5443                       | LEAF PICKUP                |  | 200 | -       | 600 | -       | - | -       | -       | 8,064   | 400 | -       | -       | 9,264     | 8,280     | 111.88% |
| TOTAL EXPENDITURES: HEALTH & SANITATION |                            |  | 200 | 154,691 | 600 | 312,698 | - | 157,300 | 315,910 | 167,167 | 400 | 159,642 | 160,092 | 1,428,700 | 1,862,590 | 76.70%  |

ADMINISTRATIVE SERVICES EXPENDITURES

|                             |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
|-----------------------------|--------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| <i>Salaries &amp; Wages</i> |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-640-50-00-5092           | POLICE SPECIAL DETAIL WAGES    |  | -       | -       | 2,438   | 2,606   | 938     | -       | -       | -       | 638     | 1,101   | 639     | 8,359     | 10,000    | 83.59%  |
| <i>Benefits</i>             |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-640-52-00-5230           | UNEMPLOYMENT INSURANCE         |  | -       | -       | 6,221   | -       | -       | 6,221   | -       | -       | -       | -       | -       | 12,441    | 25,000    | 49.77%  |
| 01-640-52-00-5231           | LIABILITY INSURANCE            |  | 131,257 | 33,537  | 33,537  | 33,537  | 33,538  | 14,042  | 14,189  | 27,463  | 93,740  | 41,079  | 16,129  | 472,050   | 470,987   | 100.23% |
| 01-640-52-00-5240           | RETIREES - GROUP HEALTH INS    |  | 13,527  | 730     | 125     | 4,139   | (1,385) | 240     | (13)    | 32      | 3,587   | 2,814   | 1,654   | 25,450    | 33,790    | 75.32%  |
| 01-640-52-00-5241           | RETIREES - DENTAL INSURANCE    |  | 1,287   | (1)     | (13)    | 621     | -       | -       | -       | -       | (13)    | -       | -       | 1,881     | -         | 0.00%   |
| 01-640-52-00-5242           | RETIREES - VISION INSURANCE    |  | 13      | 13      | 25      | 102     | (114)   | -       | -       | -       | 13      | -       | -       | 51        | -         | 0.00%   |
| 01-640-52-00-5250           | COBRA-GROUP HEALTH INSURANCE   |  | 2,204   | 355     | 2,204   | 2,204   | 3,479   | (5,973) | -       | -       | 638     | 638     | 638     | 6,386     | -         | 0.00%   |
| 01-640-52-00-5251           | COBRA-DENTAL INSURANCE         |  | 163     | 26      | 163     | 163     | 163     | (488)   | -       | -       | -       | -       | -       | 189       | -         | 0.00%   |
| 01-640-52-00-5251           | COBRA-VISION INSURANCE         |  | -       | (16)    | 59      | 20      | 20      | 20      | 20      | 20      | (138)   | -       | -       | 3         | -         | 0.00%   |
| <i>Contractual Services</i> |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-640-54-00-5423           | IDOR ADMINISTRATION FEE        |  | 4,761   | 6,081   | 5,668   | 6,289   | 6,234   | 6,105   | 6,011   | 5,689   | 8,149   | 6,918   | 7,204   | 69,110    | 71,081    | 97.23%  |
| 01-640-54-00-5427           | GC HOUSING RENTAL ASSISTANCE   |  | 1,892   | 946     | 946     | 946     | 946     | 946     | 946     | 946     | 946     | 406     | 406     | 10,272    | 11,730    | 87.57%  |
| 01-640-54-00-5434           | GIS CONSORTIUM SERVICES        |  | -       | -       | -       | -       | 4,526   | -       | -       | 930     | -       | -       | -       | 5,456     | 151,247   | 3.61%   |
| 01-640-54-00-5449           | KENCOM                         |  | -       | -       | 116     | -       | 39      | -       | -       | 116     | 170,416 | -       | 25,964  | 196,649   | 244,649   | 80.38%  |
| 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  | 65,384  | 316,504   | 475,000   | 66.63%  |
| 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  | 22,197  | 244,162   | 266,358   | 91.67%  |
| 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     | 5,661   | 18,695    | 75,000    | 24.93%  |
| 01-640-54-00-5462           | PROFESSIONAL SERVICES          |  | 584     | 5,458   | -       | 8,188   | 5,458   | -       | 5,458   | -       | -       | -       | 8,188   | 33,334    | 38,500    | 86.58%  |
| 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  | 20,596  | 333,958   | 425,000   | 78.58%  |
| 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   | 21,275  | 116,430   | 153,000   | 76.10%  |
| 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  | 10,043  | 139,585   | 189,368   | 73.71%  |
| 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  | 67,704  | 585,166   | 595,703   | 98.23%  |
| 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%   |
| <i>Supplies</i>             |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-640-56-00-5625           | REIMBURSABLE REPAIRS           |  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 5,000     | 0.00%   |
| <i>Contingency</i>          |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-640-70-00-7799           | CONTINGENCY                    |  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 75,000    | 0.00%   |
| <i>Other Financing Uses</i> |                                |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-640-99-00-9923           | TRANSFER TO CITY-WIDE CAPITAL  |  | 36,731  | 36,731  | 36,731  | 36,731  | 36,731  | 36,731  | 36,731  | 36,731  | 36,731  | 36,731  | 41,165  | 408,477   | 449,642   | 90.84%  |
| 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  | 32,279  | 355,065   | 387,344   | 91.67%  |
| 01-640-99-00-9952           | TRANSFER TO SEWER              |  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 89,091  | 980,005   | 1,069,096 | 91.67%  |
| 01-640-99-00-9979           | TRANSFER TO PARKS & RECREATION |  | 196,674 | 196,674 | 196,674 | 196,674 | 196,674 | 196,674 | 196,674 | 196,674 | 196,674 | 196,674 | 195,496 | 2,162,232 | 2,357,728 | 91.71%  |



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

| ACCOUNT NUMBER                     |                         | % of Fiscal Year | 8%        | 17%       | 25%       | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%       | Year-to-Date | FISCAL YEAR 2025 |             |
|------------------------------------|-------------------------|------------------|-----------|-----------|-----------|-----------|--------------|------------|-------------|-------------|------------|-------------|-----------|--------------|------------------|-------------|
| DESCRIPTION                        |                         |                  | May-24    | June-24   | July-24   | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25  | Totals       | BUDGET           | % of Budget |
| 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       | 1,083     | 31,105       | 28,302           | 109.90%     |
| TOTAL EXPENDITURES: ADMIN SERVICES |                         |                  | 578,648   | 526,842   | 573,210   | 586,896   | 625,262      | 826,428    | 869,606     | 1,479,490   | 1,129,106  | 549,945     | 632,795   | 8,378,226    | 10,142,302       | 82.61%      |
| TOTAL FUND REVENUES                |                         |                  | 1,843,858 | 3,729,924 | 1,647,421 | 2,086,341 | 3,215,334    | 2,293,785  | 1,476,599   | 1,718,156   | 1,875,632  | 1,969,950   | 1,598,966 | 23,455,966   | 24,269,791       | 96.65%      |
| TOTAL FUND EXPENDITURES            |                         |                  | 1,468,478 | 2,265,230 | 1,396,652 | 2,004,275 | 2,035,937    | 1,859,430  | 2,043,703   | 2,469,493   | 2,243,703  | 1,585,396   | 1,631,187 | 21,003,484   | 24,969,791       | 84.12%      |
| FUND SURPLUS (DEFICIT)             |                         |                  | 375,379   | 1,464,694 | 250,768   | 82,066    | 1,179,397    | 434,355    | (567,104)   | (751,337)   | (368,071)  | 384,554     | (32,220)  | 2,452,482    | (700,000)        |             |

FOX HILL SSA REVENUES

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

FOX HILL SSA EXPENDITURES

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

SUNFLOWER SSA REVENUES

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

SUNFLOWER SSA EXPENDITURES

|                         |                              |  |     |        |       |         |       |       |       |         |   |   |   |        |         |         |
|-------------------------|------------------------------|--|-----|--------|-------|---------|-------|-------|-------|---------|---|---|---|--------|---------|---------|
| 12-112-54-00-5416       | POND MAINTENANCE             |  | -   | -      | -     | -       | -     | -     | -     | -       | - | - | - | -      | 5,000   | 0.00%   |
| 12-112-54-00-5495       | OUTSIDE REPAIR & MAINTENANCE |  | -   | 1,640  | 1,000 | 1,250   | 1,000 | 1,000 | 1,000 | 2,240   | - | - | - | 9,130  | 18,640  | 48.98%  |
| TOTAL FUND REVENUES     |                              |  | 540 | 10,038 | 191   | 90      | 9,513 | 628   | 26    | -       | - | - | - | 21,026 | 21,000  | 100.13% |
| TOTAL FUND EXPENDITURES |                              |  | -   | 1,640  | 1,000 | 1,250   | 1,000 | 1,000 | 1,000 | 2,240   | - | - | - | 9,130  | 23,640  | 38.62%  |
| FUND SURPLUS (DEFICIT)  |                              |  | 540 | 8,398  | (809) | (1,160) | 8,513 | (372) | (974) | (2,240) | - | - | - | 11,896 | (2,640) |         |

MOTOR FUEL TAX REVENUES

|                                |                            |  |        |         |        |        |        |        |        |        |        |        |        |           |           |         |
|--------------------------------|----------------------------|--|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
| 15-000-41-00-4112              | MOTOR FUEL TAX             |  | 38,135 | 37,494  | 42,323 | 41,530 | 43,319 | 41,709 | 41,072 | 43,371 | 40,221 | 38,017 | 40,006 | 447,197   | 485,138   | 92.18%  |
| 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 | 41,747 | 451,857   | 453,700   | 99.59%  |
| 15-000-45-00-4500              | INVESTMENT EARNINGS        |  | 1,447  | 1,420   | 2,227  | 2,733  | 527    | 1,133  | 1,265  | 1,158  | 492    | 802    | 1,363  | 14,569    | 5,000     | 291.39% |
| 15-000-46-00-4690              | REIMB - MISCELLANEOUS      |  | -      | -       | -      | 1,326  | -      | -      | -      | -      | -      | -      | -      | 1,326     | -         | 0.00%   |
| TOTAL REVENUES: MOTOR FUEL TAX |                            |  | 78,892 | 234,116 | 84,869 | 85,781 | 87,458 | 85,063 | 83,932 | 88,131 | 81,350 | 79,683 | 83,116 | 1,072,392 | 1,067,562 | 100.45% |

MOTOR FUEL TAX EXPENDITURES

|                         |                               |  |        |         |           |        |           |        |        |        |        |        |        |           |           |         |
|-------------------------|-------------------------------|--|--------|---------|-----------|--------|-----------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
| 15-155-56-00-5618       | SALT                          |  | -      | -       | -         | -      | -         | -      | -      | -      | 34,907 | 35,897 | 21,387 | 92,191    | 190,000   | 48.52%  |
| 15-155-60-00-6025       | ROADS TO BETTER ROADS PROGRAM |  | -      | -       | 282,279   | -      | 717,721   | -      | -      | -      | -      | -      | -      | 1,000,000 | 1,000,000 | 100.00% |
| TOTAL FUND REVENUES     |                               |  | 78,892 | 234,116 | 84,869    | 85,781 | 87,458    | 85,063 | 83,932 | 88,131 | 81,350 | 79,683 | 83,116 | 1,072,392 | 1,067,562 | 100.45% |
| TOTAL FUND EXPENDITURES |                               |  | -      | -       | 282,279   | -      | 717,721   | -      | -      | -      | 34,907 | 35,897 | 21,387 | 1,092,191 | 1,190,000 | 91.78%  |
| FUND SURPLUS (DEFICIT)  |                               |  | 78,892 | 234,116 | (197,410) | 85,781 | (630,263) | 85,063 | 83,932 | 88,131 | 46,443 | 43,786 | 61,729 | (19,799)  | (122,438) |         |

CITY-WIDE CAPITAL REVENUES

|                     |                                |  |        |         |         |         |       |         |        |         |        |         |        |         |         |          |
|---------------------|--------------------------------|--|--------|---------|---------|---------|-------|---------|--------|---------|--------|---------|--------|---------|---------|----------|
| Intergovernmental   |                                |  |        |         |         |         |       |         |        |         |        |         |        |         |         |          |
| 23-000-41-00-4160   | FEDERAL GRANTS                 |  | -      | -       | -       | -       | -     | 294,881 | -      | -       | -      | -       | -      | 294,881 | 275,000 | 107.23%  |
| 23-000-41-00-4163   | FEDERAL GRANTS-STP BRISTOL RDG |  | -      | -       | -       | -       | -     | -       | -      | -       | -      | 32,793  | -      | 32,793  | 2,250   | 1457.48% |
| 23-000-41-00-4165   | FEDERAL GRANTS-STP VAN EMMON   |  | -      | -       | -       | -       | -     | -       | -      | -       | -      | -       | -      | -       | 44,000  | 0.00%    |
| Licenses & Permits  |                                |  |        |         |         |         |       |         |        |         |        |         |        |         |         |          |
| 23-000-42-00-4214   | DEVELOPMENT FEES - CW CAPITAL  |  | 3,835  | 500     | 335     | 1,585   | 4,618 | 280     | 4,466  | -       | 1,764  | 85      | 17,535 | 35,003  | 3,000   | 1166.77% |
| 23-000-42-00-4222   | ROAD CONTRIBUTION FEE          |  | 12,000 | 12,000  | (2,000) | 14,000  | -     | -       | 12,000 | -       | 20,000 | -       | -      | 68,000  | 100,000 | 68.00%   |
| Charges for Service |                                |  |        |         |         |         |       |         |        |         |        |         |        |         |         |          |
| 23-000-44-00-4440   | ROAD INFRASTRUCTURE FEES       |  | 372    | 154,061 | 93      | 154,944 | 466   | 156,046 | 437    | 157,376 | 559    | 157,838 | 1,132  | 783,322 | 929,575 | 84.27%   |





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

| ACCOUNT NUMBER                    | DESCRIPTION                    | % of Fiscal Year | 8%      | 17%     | 25%       | 33%          | 42%        | 50%         | 58%         | 67%        | 75%         | 83%      | 92%    | Year-to-Date<br>Totals | FISCAL YEAR 2025 |         | % of Budget |
|-----------------------------------|--------------------------------|------------------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|--------|------------------------|------------------|---------|-------------|
|                                   |                                | May-24           | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | BUDGET |                        |                  |         |             |
| Investment Earnings               |                                |                  |         |         |           |              |            |             |             |            |             |          |        |                        |                  |         |             |
| 23-000-45-00-4500                 | INVESTMENT EARNINGS            |                  | 6,476   | 6,456   | 6,271     | 6,275        | 5,976      | 5,935       | 5,014       | 4,151      | 19          | 12       | 11     | 46,597                 | 20,000           | 232.98% |             |
| Reimbursements                    |                                |                  |         |         |           |              |            |             |             |            |             |          |        |                        |                  |         |             |
| 23-000-46-00-4606                 | REIMB - COMED                  |                  | -       | -       | -         | -            | -          | 50,000      | -           | -          | -           | -        | -      | 50,000                 | 90,000           | 55.56%  |             |
| 23-000-46-00-4612                 | REIMB - MILL ROAD IMPROVEMENTS |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -      | -                      | 960,000          | 0.00%   |             |
| 23-000-46-00-4636                 | REIMB - RAINTREE VILLAGE       |                  | -       | -       | -         | -            | -          | 200,518     | -           | -          | -           | -        | -      | 200,518                | 200,518          | 100.00% |             |
| 23-000-46-00-4690                 | REIMB - MISCELLANEOUS          |                  | -       | 194     | -         | -            | 3,634      | -           | 1,737       | -          | -           | -        | 245    | 5,810                  | -                | 0.00%   |             |
| Other Financing Sources           |                                |                  |         |         |           |              |            |             |             |            |             |          |        |                        |                  |         |             |
| 23-000-49-00-4901                 | TRANSFER FROM GENERAL          |                  | 36,731  | 36,731  | 36,731    | 36,731       | 36,731     | 36,731      | 36,731      | 36,731     | 36,731      | 36,731   | 41,165 | 408,477                | 449,642          | 90.84%  |             |
| TOTAL REVENUES: CITY-WIDE CAPITAL |                                |                  | 59,414  | 209,941 | 41,430    | 213,535      | 51,425     | 744,391     | 60,385      | 198,258    | 59,073      | 227,460  | 60,088 | 1,925,401              | 3,073,985        | 62.64%  |             |

CITY-WIDE CAPITAL EXPENDITURES

|                      |                                     |        |        |        |        |         |          |           |           |         |        |        |           |           |         |       |
|----------------------|-------------------------------------|--------|--------|--------|--------|---------|----------|-----------|-----------|---------|--------|--------|-----------|-----------|---------|-------|
| Contractual Services |                                     |        |        |        |        |         |          |           |           |         |        |        |           |           |         |       |
| 23-230-54-00-5462    | PROFESSIONAL SERVICES               | -      | -      | -      | -      | -       | -        | -         | -         | -       | -      | -      | -         | -         | 5,000   | 0.00% |
| 23-230-54-00-5465    | ENGINEERING SERVICES                | -      | -      | 900    | 6,025  | 22,750  | 794      | 11,260    | 11,790    | 4,925   | 4,500  | 4,496  | 67,440    | 90,000    | 74.93%  |       |
| 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  | 10,318 | 74,362    | 127,200   | 58.46%  |       |
| 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    | 1,373  | 28,373    | 20,000    | 141.87% |       |
| 23-230-60-00-6032    | ASPHALT PATCHING                    | -      | -      | -      | -      | -       | -        | -         | -         | -       | -      | -      | -         | 10,000    | 0.00%   |       |
| 23-230-56-00-5637    | SIDEWALK CONSTRUCTION SUPPLIES      | -      | -      | 1,016  | 653    | 1,762   | 1,280    | 876       | -         | -       | -      | -      | 5,587     | 15,000    | 37.25%  |       |
| 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 | 256    | 66,039    | 55,000    | 120.07% |       |
| Capital Outlay       |                                     |        |        |        |        |         |          |           |           |         |        |        |           |           |         |       |
| 23-230-60-00-6005    | FOX HILL IMPROVEMENTS               | -      | -      | -      | -      | -       | -        | -         | -         | -       | 21,018 | -      | 21,018    | 30,000    | 70.06%  |       |
| 23-230-60-00-6016    | US 34 (CENTER/ELDA MAIN RD) PROJECT | -      | -      | -      | -      | -       | -        | -         | -         | -       | -      | -      | -         | 107,000   | 0.00%   |       |
| 23-230-60-00-6025    | ROAD TO BETTER ROADS PROGRAM        | -      | 82,748 | 40,838 | 46,029 | 108,265 | (27,156) | 52,058    | 192,556   | 16,190  | 11,144 | 60,035 | 582,706   | 872,000   | 66.82%  |       |
| 23-230-60-00-6028    | RTBR PROGRAM-SUBDIVISION PAVING     | -      | -      | 12,920 | 1,443  | 5,637   | 564,728  | 1,513,921 | 1,517,829 | 326,081 | 29,809 | -      | 3,972,369 | 3,750,000 | 105.93% |       |
| 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  | 1,890  | 16,421    | 125,000   | 13.14%  |       |
| 23-230-60-00-6041    | SIDEWALK REPLACEMENT PROGRAM        | -      | -      | -      | -      | -       | -        | -         | -         | 165,484 | -      | -      | 165,484   | 200,000   | 82.74%  |       |
| 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 | 84,402 | 134,904   | -         | 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  | 3,206  | 8,963     | 835,000   | 1.07%   |       |
| 23-230-60-00-6089    | VAN EMMON ST IMPROV                 | -      | -      | 6,235  | 2,600  | 16,754  | 2,465    | 1,561     | -         | -       | -      | -      | 29,615    | 65,000    | 45.56%  |       |
| 23-230-60-00-6098    | BRISTOL BAY SUBDIVISION             | -      | -      | -      | -      | -       | -        | -         | -         | -       | -      | -      | -         | 52,000    | 0.00%   |       |
| 2014A Bond           |                                     |        |        |        |        |         |          |           |           |         |        |        |           |           |         |       |
| 23-230-78-00-8000    | PRINCIPAL PAYMENT                   | -      | -      | -      | -      | -       | -        | 220,000   | -         | -       | -      | -      | 220,000   | 220,000   | 100.00% |       |
| 23-230-78-00-8050    | INTEREST PAYMENT                    | 48,369 | -      | -      | -      | -       | -        | 48,369    | -         | -       | -      | -      | 96,738    | 96,738    | 100.00% |       |
| Other Financing Uses |                                     |        |        |        |        |         |          |           |           |         |        |        |           |           |         |       |
| 23-230-99-00-9951    | TRANSFER TO WATER                   | 8,670  | 8,670  | 8,670  | 8,670  | 8,670   | 8,670    | 8,670     | 8,670     | 8,670   | 8,670  | 8,670  | 95,365    | 104,034   | 91.67%  |       |

|                                |  |  |               |                |                 |                |                  |                |                    |                    |                  |                |                  |                    |                    |  |               |
|--------------------------------|--|--|---------------|----------------|-----------------|----------------|------------------|----------------|--------------------|--------------------|------------------|----------------|------------------|--------------------|--------------------|--|---------------|
| <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>59,073</b>    | <b>227,460</b> | <b>60,088</b>    | <b>1,925,401</b>   | <b>3,073,985</b>   |  | <b>62.64%</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>174,645</b>   | <b>6,064,777</b>   | <b>7,688,447</b>   |  | <b>78.88%</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>(492,587)</b> | <b>91,870</b>  | <b>(114,556)</b> | <b>(4,139,376)</b> | <b>(4,614,462)</b> |  |               |

BUILDING & GROUNDS REVENUES

| Licenses & Permits |                                   |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
|--------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 24-000-42-00-4218  | DEVELOPMENT FEES - MUNICIPAL BLDG | 15,981 | 12,313 | -      | 14,072 | 84,432 | 7,036  | 12,313 | 1,759  | 17,590 | -      | -      | 165,496 | 30,000  | 551.65% |
| 24-000-44-00-4416  | BUILDING & GROUNDS CHARGEBACK     | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 26,670 | 293,369 | 320,039 | 91.67%  |



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

| ACCOUNT NUMBER                          | DESCRIPTION              | % of Fiscal Year | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | Year-to-Date<br>Totals | FISCAL YEAR 2025 |         | % of Budget |
|-----------------------------------------|--------------------------|------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|------------------------|------------------|---------|-------------|
|                                         |                          |                  | May-24 | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 |                        | BUDGET           |         |             |
| Investment Earnings                     |                          |                  |        |         |         |           |              |            |             |             |            |             |          |                        |                  |         |             |
| 24-000-45-00-4500                       | INVESTMENT EARNINGS      |                  | 325    | 316     | 326     | 326       | 309          | 303        | 286         | 150         | 0          | 45,278      | 137,369  | 184,988                | 600,000          | 30.83%  |             |
| Miscellaneous & Other Financing Sources |                          |                  |        |         |         |           |              |            |             |             |            |             |          |                        |                  |         |             |
| 24-000-48-00-4850                       | MISCELLANEOUS INCOME     |                  | -      | 1,515   | -       | -         | -            | -          | -           | -           | -          | -           | -        | 1,515                  | 514,408          | 0.29%   |             |
| 24-000-49-00-4900                       | BOND PROCEEDS            |                  | -      | -       | -       | -         | -            | -          | -           | -           | -          | 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      | 32,279   | 355,065                | 387,344          | 91.67%  |             |
| 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%   |             |
| TOTAL REVENUES: BUILDINGS & GROUNDS     |                          |                  | 75,254 | 73,092  | 59,274  | 73,346    | 143,690      | 66,288     | 71,547      | 60,858      | 76,539     | 40,289,242  | 196,318  | 41,185,448             | 43,388,158       | 94.92%  |             |

**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  | 12,712  | 151,229   | 169,331    | 89.31%  |
| 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     | 854     | 9,297     | 10,056     | 92.45%  |
| 24-216-52-00-5214           | FICA CONTRIBUTION                        |  | 997    | 954    | 953    | 1,417   | 984    | 952     | 958     | 958     | 1,444   | 958     | 958     | 11,535    | 12,827     | 89.93%  |
| 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   | 2,068   | 30,513    | 25,221     | 120.98% |
| 24-216-52-00-5222           | GROUP LIFE INSURANCE                     |  | 21     | 18     | 21     | 27      | 18     | 26      | 21      | 23      | 21      | 18      | 21      | 232       | 248        | 93.70%  |
| 24-216-52-00-5223           | DENTAL INSURANCE                         |  | 503    | 251    | 251    | 251     | 251    | 251     | 251     | 251     | 251     | 251     | 251     | 3,016     | 3,016      | 100.00% |
| 24-216-52-00-5224           | VISION INSURANCE                         |  | 32     | 32     | 32     | 32      | 32     | 32      | 32      | 32      | 32      | 32      | 32      | 356       | 388        | 91.69%  |
| <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      | 90      | 900       | 1,500      | 60.00%  |
| 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   | 5,331   | 79,078    | 195,000    | 40.55%  |
| 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   | 10,968  | 30,535    | 65,000     | 46.98%  |
| <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   | 1,712   | 9,630     | 82,000     | 11.74%  |
| 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  | 435,311 | 1,497,978 | 34,000,000 | 4.41%   |
| <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>196,318</b>   | <b>41,185,448</b> | <b>43,388,158</b> | <b>94.92%</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>470,309</b>   | <b>3,007,107</b>  | <b>38,627,961</b> | <b>7.78%</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>(273,992)</b> | <b>38,178,342</b> | <b>4,760,197</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 | 625 | 3,925   | 5,000  | 78.50% |
| 25-000-42-00-4215             | DEVELOPMENT FEES - POLICE CAPITAL |  | 3,000 | 2,100 | -   | 2,400   | 14,400 | 1,200 | 2,100 | 300 | 3,000 | -  | -   | 28,500  | 30,000 | 95.00% |
| 25-000-42-00-4217             | WEATHER WARNING SIREN FEES        |  | -     | -     | -   | -       | -      | -     | -     | -   | -     | -  | -   | -       | 500    | 0.00%  |



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

| % of Fiscal Year                               |                                  | 8%      | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | Year-to-Date<br>Totals | FISCAL YEAR 2025 |                |
|------------------------------------------------|----------------------------------|---------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|------------------------|------------------|----------------|
| ACCOUNT NUMBER                                 | DESCRIPTION                      | May-24  | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-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         | 2,400    | 18,600                 | 10,000           | 186.00%        |
| 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          | 1,200    | 9,300                  | 5,000            | 186.00%        |
| <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         | 350      | 10,087                 | 10,000           | 100.87%        |
| 25-000-43-00-4316                              | ELECTRONIC CITATION FEES         | 72      | 48      | 56      | 56        | 68           | 74         | 62          | 46          | 66         | 76          | 68       | 692                    | 800              | 86.50%         |
| <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      | 12,673   | 139,405                | 152,078          | 91.67%         |
| 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      | 78,491   | 863,396                | 941,887          | 91.67%         |
| 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      | 27,565   | 303,210                | 330,774          | 91.67%         |
| 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> |                                  | 134,475 | 159,011 | 123,234 | 369,386   | 176,533      | 126,375    | 133,994     | 121,374     | 133,679    | 120,193     | 123,371  | 1,721,625              | <b>1,668,774</b> | <b>103.17%</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>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>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>30,648</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        | -            | -              | -            | 12,075         | 286,873          | 250,000          | 114.75%       |
| 25-215-60-00-6070                     | VEHICLES           | 616,296        | -            | 211,432        | -            | -            | -             | -              | 173          | 431,599        | -            | 392,617        | 1,652,117        | 2,176,000        | 75.92%        |
| <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        | 5,103          | 54,663           | 59,710           | 91.55%        |
| 25-215-92-00-8050                     | INTEREST PAYMENT   | 877            | 892          | 848            | 861          | 846          | 803           | 815            | 774          | 784            | 770          | 680            | 8,950            | 9,686            | 92.40%        |
| <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>410,475</b> | <b>2,002,774</b> | <b>2,496,396</b> | <b>80.23%</b> |

PARK & RECREATION CAPITAL EXPENDITURES

|                             |                              |        |        |        |        |       |         |       |       |       |        |        |         |         |         |
|-----------------------------|------------------------------|--------|--------|--------|--------|-------|---------|-------|-------|-------|--------|--------|---------|---------|---------|
| <i>Contractual Services</i> |                              |        |        |        |        |       |         |       |       |       |        |        |         |         |         |
| 25-225-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE | -      | -      | -      | -      | -     | -       | -     | -     | -     | -      | -      | -       | 2,000   | 0.00%   |
| <i>Capital Outlay</i>       |                              |        |        |        |        |       |         |       |       |       |        |        |         |         |         |
| 25-225-60-00-6010           | PARK IMPROVEMENTS            | -      | 15,519 | 12,537 | 18,567 | -     | 181,332 | 4,994 | 9,555 | 696   | -      | 1,168  | 244,369 | 186,000 | 131.38% |
| 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 | 43,033 | 150,652 | 219,000 | 68.79%  |
| 25-225-60-00-6070           | VEHICLES                     | 39,680 | 52,159 | -      | -      | -     | -       | -     | -     | -     | -      | -      | 91,839  | 94,000  | 97.70%  |



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

| ACCOUNT NUMBER                         | DESCRIPTION       | % of Fiscal Year | 8%        | 17%      | 25%       | 33%          | 42%        | 50%         | 58%         | 67%        | 75%         | 83%      | 92%         | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET |         |
|----------------------------------------|-------------------|------------------|-----------|----------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|-------------|------------------------|----------------------------|---------|
|                                        |                   | May-24           | June-24   | July-24  | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | % of Budget |                        |                            |         |
| 185 Wolf Street Building               |                   |                  |           |          |           |              |            |             |             |            |             |          |             |                        |                            |         |
| 25-225-92-00-8000                      | PRINCIPAL PAYMENT |                  | 154       | 153      | 155       | 154          | 155        | 156         | 156         | 157        | 157         | 157      | 160         | 1,713                  | 1,871                      | 91.54%  |
| 25-225-92-00-8050                      | INTEREST PAYMENT  |                  | 27        | 28       | 27        | 27           | -          | 25          | 26          | 24         | 25          | 24       | 21          | 254                    | 303                        | 83.79%  |
| TOTAL EXPENDITURES: PARK & REC CAPITAL |                   |                  | 39,861    | 140,299  | 12,944    | 19,467       | 2,469      | 186,932     | 7,306       | 14,712     | 2,372       | 31,381   | 44,382      | 502,128                | 522,474                    | 96.11%  |
|                                        |                   |                  |           |          |           |              |            |             |             |            |             |          |             |                        |                            |         |
| TOTAL FUND REVENUES                    |                   |                  | 134,475   | 159,011  | 123,234   | 369,386      | 176,533    | 126,375     | 133,994     | 121,374    | 133,679     | 120,193  | 123,371     | 1,721,625              | 1,668,774                  | 103.17% |
| TOTAL FUND EXPENDITURES                |                   |                  | 661,940   | 178,127  | 233,154   | 198,264      | 9,713      | 270,733     | 277,831     | 21,179     | 439,755     | 75,282   | 454,857     | 2,820,835              | 3,326,455                  | 84.80%  |
| FUND SURPLUS (DEFICIT)                 |                   |                  | (527,465) | (19,116) | (109,920) | 171,122      | 166,820    | (144,357)   | (143,837)   | 100,195    | (306,075)   | 44,911   | (331,486)   | (1,099,210)            | (1,657,681)                |         |

WATER FUND REVENUES

|                                |                                 |  |         |           |         |           |         |           |         |           |         |            |         |            |            |         |
|--------------------------------|---------------------------------|--|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|------------|---------|------------|------------|---------|
| <i>Charges for Service</i>     |                                 |  |         |           |         |           |         |           |         |           |         |            |         |            |            |         |
| 51-000-40-00-4085              | PLACES OF EATING TAX            |  | 66,222  | 62,081    | 79,375  | 64,690    | 82,763  | 57,352    | 59,368  | 56,687    | 72,048  | 52,402     | 66,698  | 719,687    | 700,000    | 102.81% |
| 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    | 3,545   | 4,772,304  | 5,400,000  | 88.38%  |
| 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     | 16      | 155,326    | 206,297    | 75.29%  |
| 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      | 15,650  | 112,819    | 200,000    | 56.41%  |
| 51-000-44-00-4440              | WATER INFRASTRUCTURE FEE        |  | 390     | 157,411   | (9)     | 158,714   | 421     | 159,816   | (900)   | 160,500   | 555     | 161,247    | 1,161   | 799,303    | 947,600    | 84.35%  |
| 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     | 5,554   | 450,116    | 300,000    | 150.04% |
| <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     | 80,990  | 452,257    | 300,000    | 150.75% |
| 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    | -       | -          | 176,929 | 262,914    | 550,000    | 47.80%  |
| 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%   |
| 51-000-46-00-4690              | REIMB - MISCELLANEOUS           |  | -       | -         | -       | -         | 2,540   | -         | -       | -         | -       | -          | -       | 2,540      | -          | 0.00%   |
| 51-000-48-00-4820              | RENTAL INCOME                   |  | 9,206   | 12,457    | 5,955   | 8,896     | 12,457  | 5,955     | 9,206   | 9,252     | 9,252   | 9,318      | 9,349   | 101,304    | 110,996    | 91.27%  |
| 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   | 95,365     | 104,034    | 91.67%  |
| 51-000-49-00-4952              | TRANSFER FROM SEWER             |  | 5,794   | 5,794     | 5,794   | 5,794     | 5,794   | 5,794     | 5,794   | 5,794     | 5,794   | 5,794      | 5,794   | 63,731     | 69,525     | 91.67%  |
| TOTAL REVENUES: WATER FUND     |                                 |  | 326,398 | 1,381,496 | 176,829 | 1,373,906 | 354,588 | 1,599,125 | 174,527 | 1,014,150 | 175,450 | 26,619,993 | 374,356 | 33,570,818 | 48,154,287 | 69.72%  |

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  | 45,524 | 500,779 | 643,137 | 77.87%  |
| 51-510-50-00-5015           | PART-TIME SALARIES              |       | -      | -      | -      | -      | 2,080  | 2,900  | 3,220  | 3,190  | 3,175  | 1,720   | 1,660  | 17,945  | 45,000  | 39.88%  |
| 51-510-50-00-5020           | OVERTIME                        |       | 532    | 1,443  | 2,321  | 2,450  | 962    | 208    | 968    | 1,211  | 3,084  | 1,092   | 974    | 15,245  | 20,000  | 76.22%  |
| <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   | 3,087  | 31,416  | 39,151  | 80.24%  |
| 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   | 3,541  | 39,593  | 52,391  | 75.57%  |
| 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  | 13,798 | 148,303 | 175,122 | 84.69%  |
| 51-510-52-00-5222           | GROUP LIFE INSURANCE            | (356) |        | 58     | 68     | 60     | 54     | 100    | 82     | 90     | 78     | (86)    | 62     | 210     | 907     | 23.13%  |
| 51-510-52-00-5223           | DENTAL INSURANCE                |       | 2,237  | 996    | 996    | 996    | 1,019  | 1,019  | 885    | 1,028  | 1,073  | 962     | 1,051  | 12,262  | 13,447  | 91.19%  |
| 51-510-52-00-5224           | VISION INSURANCE                |       | 122    | 122    | 122    | 33     | 120    | 126    | 139    | 121    | 130    | 96      | 136    | 1,268   | 1,649   | 76.89%  |
| 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   | 1,271  | 38,485  | 38,022  | 101.22% |
| <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   | 9,061  | 99,674  | 108,735 | 91.67%  |
| 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     | 59     | 7,770   | 9,200   | 84.46%  |



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

| ACCOUNT NUMBER       | DESCRIPTION                        | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 | Year-to-Date<br>Totals | FISCAL YEAR 2025 |             |  |
|----------------------|------------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------------|------------------|-------------|--|
|                      |                                    | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 |                        | BUDGET           | % of Budget |  |
| 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                 | 63              | 8,414                  | 12,000           | 70.12%      |  |
| 51-510-54-00-5430    | PRINTING & DUPLICATING             | -                | -              | -              | 528              | -                   | -                 | 712                | -                  | 398               | 58                 | 429             | 2,125                  | 3,250            | 65.38%      |  |
| 51-510-54-00-5440    | TELECOMMUNICATIONS                 | -                | 2,059          | 6,318          | 6,333            | 1,134               | 1,071             | 1,116              | 1,169              | 1,116             | 1,281              | 1,245           | 22,842                 | 60,000           | 38.07%      |  |
| 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             | 23,032          | 252,173                | 360,000          | 70.05%      |  |
| 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              | 4,307           | 28,335                 | 28,000           | 101.20%     |  |
| 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              | 1,920           | 21,125                 | 23,045           | 91.67%      |  |
| 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              | 21,974          | 122,408                | 175,000          | 69.95%      |  |
| 51-510-54-00-5465    | ENGINEERING SERVICES               | -                | -              | 4,931          | 7,810            | 4,450               | 4,238             | 6,128              | 684                | 59                | 6,261              | 8,161           | 42,720                 | 195,000          | 21.91%      |  |
| 51-510-54-00-5480    | UTILITIES                          | -                | 15,586         | 881            | 10,487           | 1,737               | 60,431            | 83,682             | 8,660              | 59,464            | 30,733             | 21,597          | 293,257                | 365,700          | 80.19%      |  |
| 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                 | 1,718           | 3,923                  | 2,500            | 156.93%     |  |
| 51-510-54-00-5488    | OFFICE CLEANING                    | -                | 144            | 144            | 144              | 144                 | 153               | 153                | 153                | 153               | 153                | 153             | 1,495                  | 1,801            | 83.03%      |  |
| 51-510-54-00-5490    | VEHICLE MAINTENANCE SERVICES       | -                | 10             | -              | 311              | -                   | -                 | -                  | -                  | -                 | -                  | -               | 321                    | 12,000           | 2.68%       |  |
| 51-510-54-00-5495    | OUTSIDE REPAIR & MAINTENANCE       | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                      | 15,000           | 0.00%       |  |
| 51-510-54-00-5498    | PAYING AGENT FEES                  | -                | -              | -              | 1,022            | -                   | -                 | -                  | -                  | -                 | -                  | -               | 1,022                  | 16,300           | 6.27%       |  |
| 51-510-54-00-5499    | BAD DEBT                           | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                      | 10,000           | 0.00%       |  |
| Supplies             |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                  |             |  |
| 51-510-56-00-5600    | WEARING APPAREL                    | 4,167            | 409            | -              | 212              | -                   | 281               | 428                | 252                | 1,151             | -                  | 322             | 7,222                  | 9,000            | 80.24%      |  |
| 51-510-56-00-5620    | OPERATING SUPPLIES                 | -                | 548            | 460            | 220              | 923                 | 360               | 227                | 758                | 2,632             | 1,756              | 945             | 8,830                  | 12,000           | 73.59%      |  |
| 51-510-56-00-5628    | VEHICLE MAINTENANCE SUPPLIES       | -                | -              | 65             | 30               | 83                  | 691               | 44                 | 14                 | 1,347             | 151                | 46              | 2,472                  | 2,500            | 98.89%      |  |
| 51-510-56-00-5630    | SMALL TOOLS & EQUIPMENT            | -                | 148            | 135            | 80               | 211                 | 111               | 226                | 2,305              | 276               | 622                | 578             | 4,691                  | 10,500           | 44.67%      |  |
| 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             | 20,028          | 198,727                | 231,000          | 86.03%      |  |
| 51-510-56-00-5640    | REPAIR & MAINTENANCE               | -                | 1,355          | 1,903          | 637              | 1,807               | 4,658             | 3,355              | 3,919              | 4,971             | 2,934              | 3,594           | 29,131                 | 27,500           | 105.93%     |  |
| 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              | 18,317          | 163,741                | 225,000          | 72.77%      |  |
| 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              | 864             | 18,281                 | 28,890           | 63.28%      |  |
| Capital Outlay       |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                  |             |  |
| 51-510-60-00-6011    | WATER SOURCING - DWC               | -                | -              | 7,272          | 2,864,185        | 50,251              | 55,263            | 60,764             | 2,757,752          | 217,235           | 289,832            | 12,324,137      | 18,626,691             | 10,311,000       | 180.65%     |  |
| 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             | 2,363           | 343,889                | 9,295,000        | 3.70%       |  |
| 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            | 29,430          | 3,772,457              | 5,461,127        | 69.08%      |  |
| 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            | 767,612         | 3,341,449              | 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             | -                  | -                  | -                 | -                  | 73,057          | 120,736                | 57,000           | 211.82%     |  |
| 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%       |  |
| 2015A Bond           |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                  |             |  |
| 51-510-77-00-8000    | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | 349,315            | -                  | -                 | -                  | -               | 349,315                | 349,315          | 100.00%     |  |
| 51-510-77-00-8050    | INTEREST PAYMENT                   | 44,639           | -              | -              | -                | -                   | -                 | 44,639             | -                  | -                 | -                  | -               | 89,278                 | 89,278           | 100.00%     |  |
| WIFIA LOAN           |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                  |             |  |
| 51-510-83-00-8000    | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                      | -                | 0.00%       |  |
| 51-510-83-00-8050    | INTEREST PAYMENT                   | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                      | 146,667          | 0.00%       |  |
| 2023A Bond           |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                  |             |  |
| 51-510-86-00-8000    | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | -                  | 150,000            | -                 | -                  | -               | 150,000                | 150,000          | 100.00%     |  |
| 51-510-86-00-8050    | INTEREST PAYMENT                   | -                | 225,922        | -              | -                | -                   | -                 | -                  | 225,922            | -                 | -                  | -               | 451,844                | 451,844          | 100.00%     |  |
| IEPA Loan L17-156300 |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                  |             |  |
| 51-510-89-00-8000    | PRINCIPAL PAYMENT                  | -                | -              | -              | 58,750           | -                   | -                 | -                  | -                  | -                 | 59,485             | -               | 118,235                | 118,235          | 100.00%     |  |



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

| ACCOUNT NUMBER              | DESCRIPTION                     | % of Fiscal Year | 8%      | 17%       | 25%       | 33%         | 42%          | 50%        | 58%         | 67%         | 75%         | 83%         | 92%          | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET | % of Budget |
|-----------------------------|---------------------------------|------------------|---------|-----------|-----------|-------------|--------------|------------|-------------|-------------|-------------|-------------|--------------|------------------------|----------------------------|-------------|
|                             |                                 |                  | May-24  | June-24   | July-24   | August-24   | September-24 | October-24 | November-24 | December-24 | January-25  | February-25 | March-25     |                        |                            |             |
| 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%       |
| TOTAL FUND REVENUES         |                                 |                  | 326,398 | 1,381,496 | 176,829   | 1,373,906   | 354,588      | 1,599,125  | 174,527     | 1,014,150   | 175,450     | 26,619,993  | 374,356      | 33,570,818             | 48,154,287                 | 69.72%      |
| TOTAL FUND EXPENSES         |                                 |                  | 183,314 | 392,114   | 749,359   | 5,501,571   | 305,195      | 961,228    | 1,042,730   | 4,612,193   | 1,391,686   | 1,334,187   | 13,406,117   | 29,879,695             | 40,206,233                 | 74.32%      |
| FUND SURPLUS (DEFICIT)      |                                 |                  | 143,084 | 989,382   | (572,529) | (4,127,665) | 49,392       | 637,897    | (868,203)   | (3,598,044) | (1,216,237) | 25,285,806  | (13,031,761) | 3,691,123              | 7,948,054                  |             |

SEWER FUND REVENUES

|                                                    |                              |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
|----------------------------------------------------|------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| <i>Charges for Service</i>                         |                              |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 52-000-44-00-4435                                  | SEWER MAINTENANCE FEES       |  | 266     | 209,523 | (12)    | 211,055 | 269     | 212,283 | (508)   | 213,539 | 381     | 214,136 | 223     | 1,061,155 | 1,262,700 | 84.04%  |
| 52-000-44-00-4440                                  | SEWER INFRASTRUCTURE FEES    |  | 186     | 77,212  | 46      | 77,659  | 229     | 78,205  | 213     | 78,835  | 283     | 79,091  | 588     | 392,546   | 465,560   | 84.32%  |
| 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   | 12,200  | 90,100    | 25,000    | 360.40% |
| 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  | -       | 1,800   | 192,600   | 180,000   | 107.00% |
| 52-000-44-00-4462                                  | LATE PENALTIES - SEWER       |  | -       | 3,915   | 95      | 3,413   | 28      | 3,675   | -       | 4,451   | 39      | 4,319   | 39      | 19,974    | 25,750    | 77.57%  |
| <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   | 1,380   | 65,382    | 60,000    | 108.97% |
| <i>Miscellaneous &amp; Other Financing Sources</i> |                              |  |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 52-000-46-00-4665                                  | REIMB - LINCOLN PRAIRIE      |  | -       | -       | 2,600   | -       | -       | -       | -       | -       | -       | -       | -       | 2,600     | 2,380,500 | 0.11%   |
| 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  | 89,091  | 980,005   | 1,069,096 | 91.67%  |
| TOTAL REVENUES: SEWER FUND                         |                              |  | 127,946 | 417,073 | 103,962 | 405,480 | 197,763 | 422,350 | 118,567 | 399,085 | 114,632 | 395,747 | 105,320 | 2,807,924 | 5,470,606 | 51.33%  |

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 | 33,465 | 327,538 | 409,192 | 80.04%  |
| <i>Benefits</i>             |                                |   |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 52-520-52-00-5212           | RETIREMENT PLAN CONTRIBUTION   |   | 1,235  | 1,462  | 1,323  | 1,886  | 1,626  | 1,550  | 1,613  | 1,726  | 3,218  | 2,162  | 2,222  | 20,023  | 24,158  | 82.88%  |
| 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  | 2,463  | 24,317  | 30,271  | 80.33%  |
| 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 | 7,965  | 88,527  | 103,304 | 85.70%  |
| 52-520-52-00-5222           | GROUP LIFE INSURANCE           |   | 36     | 32     | 36     | 36     | 27     | 40     | 32     | 36     | 40     | 188    | 70     | 574     | 537     | 106.86% |
| 52-520-52-00-5223           | DENTAL INSURANCE               |   | 774    | 509    | 509    | 509    | 531    | 531    | 531    | 585    | 585    | 696    | 607    | 6,366   | 7,595   | 83.82%  |
| 52-520-52-00-5224           | VISION INSURANCE               |   | 63     | 63     | 63     | 63     | 54     | 54     | 54     | 54     | 70     | 103    | 77     | 718     | 942     | 76.27%  |
| 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  | 574    | 18,063  | 17,957  | 100.59% |
| <i>Contractual Services</i> |                                |   |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 52-520-54-00-5401           | ADMINISTRATIVE CHARGEBACK      |   | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 3,129  | 34,424  | 37,553  | 91.67%  |
| 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    | 27     | 200    | 991     | 1,500   | 66.08%  |
| 52-520-54-00-5440           | TELECOMMUNICATIONS             |   | -      | 277    | 561    | 1,224  | 509    | 473    | 473    | 473    | 473    | 473    | 833    | 5,767   | 10,000  | 57.67%  |
| 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  | 18,596 | 43,792  | 55,000  | 79.62%  |
| 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  | 1,879  | 20,666  | 22,545  | 91.67%  |
| 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  | 4,380  | 35,648  | 47,500  | 75.05%  |
| 52-520-54-00-5465           | ENGINEERING SERVICES           |   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | 50,000  | 0.00%   |
| 52-520-54-00-5480           | UTILITIES                      |   | -      | -      | 84     | 1,160  | 2,097  | 3,026  | 1,850  | 81     | 310    | 2,584  | 1,008  | 12,201  | 20,506  | 59.50%  |
| 52-520-54-00-5483           | JULIE SERVICES                 |   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | 4,500   | 0.00%   |
| 52-520-54-00-5485           | RENTAL & LEASE PURCHASE        |   | 12     | 51     | 51     | 59     | 51     | 51     | 61     | 885    | 885    | 59     | 1,718  | 3,885   | 2,000   | 194.26% |
| 52-520-54-00-5488           | OFFICE CLEANING                |   | -      | 144    | 144    | 144    | 144    | 153    | 153    | 153    | 153    | 153    | 153    | 1,495   | 1,801   | 83.03%  |
| 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%   |



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

|                        |                                  | % of Fiscal Year |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 | Year-to-Date | FISCAL YEAR 2025 |             |  |
|------------------------|----------------------------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|--------------|------------------|-------------|--|
| ACCOUNT NUMBER         | DESCRIPTION                      |                  | 8%<br>May-24 | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | Totals       | BUDGET           | % of Budget |  |
| Supplies               |                                  |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |  |
| 52-520-56-00-5600      | WEARING APPAREL                  |                  | 1,917        | 136            | -              | 122              | 950                 | 38                | -                  | -                  | 187               | -                  | 80              | 3,430        | 4,000            | 85.76%      |  |
| 52-520-56-00-5610      | OFFICE SUPPLIES                  |                  | -            | -              | -              | 181              | -                   | 321               | -                  | 360                | 630               | 72                 | 825             | 2,390        | 1,250            | 191.16%     |  |
| 52-520-56-00-5613      | LIFT STATION MAINTENANCE         |                  | -            | 300            | 1,118          | 94               | 1,118               | 2,237             | 1,727              | 2,360              | 2,887             | 1,118              | 1,120           | 14,080       | 34,000           | 41.41%      |  |
| 52-520-56-00-5620      | OPERATING SUPPLIES               |                  | 109          | 143            | 542            | 488              | 806                 | 446               | 240                | 416                | 2,022             | 884                | 488             | 6,584        | 11,500           | 57.25%      |  |
| 52-520-56-00-5628      | VEHICLE MAINTENANCE SUPPLIES     |                  | -            | 2,691          | 1,004          | 4,575            | 409                 | 838               | 290                | 155                | 740               | -                  | 466             | 11,168       | 10,000           | 111.68%     |  |
| 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              | 864             | 18,461       | 29,425           | 62.74%      |  |
| Capital Outlay         |                                  |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |  |
| 52-520-60-00-6024      | LINCOLN PRAIRIE IMPROVEMENTS     |                  | -            | -              | 629            | 1,124            | 6,210               | 2,079             | 7,413              | 2,972              | 20,688            | 17,090             | 4,330           | 62,534       | 2,380,500        | 2.63%       |  |
| 52-520-60-00-6025      | SEWER MAIN REPLACEMENT PROGRAM   |                  | -            | -              | -              | 25,709           | -                   | -                 | -                  | -                  | -                 | 245                | 16,074          | 42,027       | 440,000          | 9.55%       |  |
| 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)            | -                   | -                 | -                  | -                  | -                 | -                  | 32,638          | 88,716       | 60,000           | 147.86%     |  |
| 52-520-60-00-6066      | RTE 71 SEWER MAIN REPLACEMENT    |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -            | 23,000           | 0.00%       |  |
| 52-520-60-00-6092      | SANITARY SEWER IMPROVEMENTS      |                  | -            | -              | 1,495          | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 1,495        | -                | 0.00%       |  |
| 52-520-75-00-7505      | DEVELOPER COMMITMENT             |                  | -            | -              | -              | -                | 37,500              | -                 | -                  | -                  | -                 | -                  | -               | 37,500       | 37,500           | 100.00%     |  |
| 2022 Refunding Bond    |                                  |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |  |
| 52-520-95-00-8000      | PRINCIPAL PAYMENT                |                  | -            | -              | -              | -                | -                   | -                 | -                  | 1,045,000          | -                 | -                  | -               | 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%     |  |
| Other Financing Uses   |                                  |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |              |                  |             |  |
| 52-520-99-00-9924      | TRANSFER TO BUILDINGS & GROUND   |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -            | 368,675          | 0.00%       |  |
| 52-520-99-00-9951      | TRANSFER TO WATER                |                  | 5,794        | 5,794          | 5,794          | 5,794            | 5,794               | 5,794             | 5,794              | 5,794              | 5,794             | 5,794              | 5,794           | 63,731       | 69,525           | 91.67%      |  |
| TOTAL FUND REVENUES    |                                  |                  | 127,946      | 417,073        | 103,962        | 405,480          | 197,763             | 422,350           | 118,567            | 399,085            | 114,632           | 395,747            | 105,320         | 2,807,924    | 5,470,606        | 51.33%      |  |
| TOTAL FUND EXPENSES    |                                  |                  | 56,506       | 124,515        | 60,101         | 96,722           | 106,911             | 68,130            | 75,228             | 1,127,264          | 118,837           | 95,343             | 142,019         | 2,071,575    | 6,363,532        | 32.55%      |  |
| FUND SURPLUS (DEFICIT) |                                  |                  | 71,439       | 292,558        | 43,861         | 308,758          | 90,852              | 354,220           | 43,339             | (728,179)          | (4,205)           | 300,404            | (36,698)        | 736,349      | (892,926)        |             |  |

PARK & RECREATION REVENUES

|                                              |                          |  |                |                |                |                |                |                |                |                |                |                |                |                  |                  |               |
|----------------------------------------------|--------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------|
| <i>Charges for Service</i>                   |                          |  |                |                |                |                |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-44-00-4402                            | SPECIAL EVENTS           |  | 15,004         | 10,131         | 32,500         | 725            | 4,000          | 7,411          | 4,685          | 325            | 1,090          | 450            | 930            | 77,251           | 85,000           | 90.88%        |
| 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         | 14,268         | 151,311          | 145,000          | 104.35%       |
| 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         | 40,272         | 497,342          | 445,000          | 111.76%       |
| 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          | 1,319          | 14,506           | 15,825           | 91.67%        |
| <i>Investment Earnings</i>                   |                          |  |                |                |                |                |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-45-00-4500                            | INVESTMENT EARNINGS      |  | 898            | 636            | 600            | 835            | 330            | 383            | 307            | 350            | 166            | 122            | 243            | 4,871            | 1,250            | 389.71%       |
| <i>Reimbursements</i>                        |                          |  |                |                |                |                |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-46-00-4690                            | REIMB - MISCELLANEOUS    |  | -              | -              | -              | -              | 6,193          | -              | -              | -              | 1,123          | -              | -              | 7,316            | -                | 0.00%         |
| <i>Miscellaneous</i>                         |                          |  |                |                |                |                |                |                |                |                |                |                |                |                  |                  |               |
| 79-000-48-00-4820                            | RENTAL INCOME            |  | 62,913         | 735            | 735            | -              | 3,240          | 735            | 735            | 735            | 735            | 829            | 772            | 72,163           | 73,844           | 97.72%        |
| 79-000-48-00-4825                            | PARK RENTALS             |  | 4,288          | 812            | 8,450          | 2,113          | 90             | 1,720          | 2,145          | -              | -              | 276            | 40             | 19,934           | 15,000           | 132.89%       |
| 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          | 75             | 57,677           | 15,000           | 384.51%       |
| 79-000-48-00-4850                            | MISCELLANEOUS INCOME     |  | 6,916          | 5,882          | 1,243          | 4,191          | 426            | 1,077          | 118            | 85             | 142            | 191            | 2,911          | 23,182           | 12,000           | 193.18%       |
| <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        | 195,496        | 2,162,232        | 2,357,728        | 91.71%        |
| <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>256,326</b> | <b>3,329,987</b> | <b>3,365,647</b> | <b>98.94%</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 | 66,335 | 797,034 | 916,332 | 86.98% |
| 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  | 2,650  | 84,297  | 90,000  | 93.66% |
| 79-790-50-00-5020           | OVERTIME                     |  | 596    | 246    | 1,559  | 871    | 2,545  | 478    | 325    | 612    | -       | -      | 179    | 7,412   | 15,000  | 49.41% |
| <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  | 4,571  | 50,262  | 55,978  | 89.79% |



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

| ACCOUNT NUMBER                              | DESCRIPTION                     | % of Fiscal Year | 8%             | 17%            | 25%            | 33%            | 42%            | 50%            | 58%            | 67%            | 75%            | 83%            | 92%            | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET |               |
|---------------------------------------------|---------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|----------------------------|---------------|
|                                             |                                 |                  | May-24         | June-24        | July-24        | August-24      | September-24   | October-24     | November-24    | December-24    | January-25     | February-25    | March-25       |                        |                            | % of Budget   |
| 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          | 5,164          | 67,309                 | 75,659                     | 88.96%        |
| 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         | 14,448         | 147,284                | 234,441                    | 62.82%        |
| 79-790-52-00-5222                           | GROUP LIFE INSURANCE            |                  | 93             | 80             | 93             | 73             | 102            | 131            | 111            | 127            | 111            | 95             | 111            | 1,129                  | 1,357                      | 83.21%        |
| 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          | 1,116          | 13,126                 | 17,854                     | 73.52%        |
| 79-790-52-00-5224                           | VISION INSURANCE                |                  | 148            | 148            | 148            | 76             | 148            | 141            | 141            | 141            | 141            | 141            | 141            | 1,516                  | 2,205                      | 68.76%        |
| <i>Contractual Services</i>                 |                                 |                  |                |                |                |                |                |                |                |                |                |                |                |                        |                            |               |
| 79-790-54-00-5412                           | TRAINING & CONFERENCES          |                  | -              | -              | -              | -              | -              | -              | 165            | -              | 16,590         | 240            | 396            | 17,391                 | 25,000                     | 69.56%        |
| 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         | 27,565         | 303,210                | 330,774                    | 91.67%        |
| 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            | 947            | 9,064                  | 10,000                     | 90.64%        |
| 79-790-54-00-5462                           | PROFESSIONAL SERVICES           |                  | -              | 510            | 741            | 510            | 225            | 43             | 353            | 43             | -              | 4,920          | 384            | 7,729                  | 12,500                     | 61.83%        |
| 79-790-54-00-5485                           | RENTAL & LEASE PURCHASE         |                  | -              | 6,641          | 265            | 274            | 154            | 154            | 166            | 154            | 154            | 164            | 154            | 8,282                  | 9,426                      | 87.87%        |
| 79-790-54-00-5488                           | OFFICE CLEANING                 |                  | -              | 216            | 640            | 216            | 216            | 230            | 230            | 230            | 230            | 230            | 230            | 2,668                  | 2,704                      | 98.67%        |
| 79-790-54-00-5495                           | OUTSIDE REPAIR & MAINTENANCE    |                  | -              | 1,664          | 1,856          | 2,047          | 1,310          | 795            | 1,867          | 287            | 947            | 9,477          | 7,817          | 28,067                 | 40,000                     | 70.17%        |
| <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          | 4,690          | 22,901                 | 30,000                     | 76.34%        |
| 79-790-56-00-5630                           | SMALL TOOLS & EQUIPMENT         |                  | -              | 53             | 3,182          | 498            | 6              | 68             | 931            | 270            | 1,221          | 141            | 3,244          | 9,614                  | 8,000                      | 120.18%       |
| 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          | 2,122          | 63,124                 | 71,000                     | 88.91%        |
| 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          | 775            | 39,887                 | 60,990                     | 65.40%        |
| <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>143,040</b> | <b>1,731,425</b>       | <b>2,077,920</b>           | <b>83.32%</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 | 43,565 | 528,717 | 597,912 | 88.43%  |
| 79-795-50-00-5015           | PART-TIME SALARIES              |  | 3,110  | 4,089  | 3,215  | 7,102  | 6,591  | 291    | -      | 1,136  | 526    | -      | 1,284  | 27,341  | 25,000  | 109.37% |
| 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  | 8,204  | 69,790  | 53,000  | 131.68% |
| 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  | 4,103  | 46,970  | 50,000  | 93.94%  |
| <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  | 2,899  | 32,977  | 39,014  | 84.53%  |
| 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  | 4,264  | 52,284  | 55,165  | 94.78%  |
| 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 | 12,497 | 110,816 | 143,278 | 77.34%  |
| 79-795-52-00-5222           | GROUP LIFE INSURANCE            |  | 68     | (36)   | 107    | 92     | 66     | 100    | 85     | 96     | 81     | 70     | 96     | 824     | 1,039   | 79.31%  |
| 79-795-52-00-5223           | DENTAL INSURANCE                |  | 1,212  | 931    | 769    | 769    | 769    | 813    | 813    | 791    | 791    | 791    | 710    | 9,158   | 10,290  | 89.00%  |
| 79-795-52-00-5224           | VISION INSURANCE                |  | 85     | 72     | 118    | 98     | 98     | 98     | 105    | 105    | 102    | 102    | 102    | 1,083   | 1,338   | 80.98%  |
| <i>Contractual Services</i> |                                 |  |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 79-795-54-00-5412           | TRAINING & CONFERENCES          |  | -      | 2,258  | -      | -      | 191    | -      | 1,914  | 200    | 727    | 47     | 159    | 5,495   | 6,000   | 91.58%  |
| 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    | 284    | 5,971   | 55,000  | 10.86%  |
| 79-795-54-00-5440           | TELECOMMUNICATIONS              |  | 76     | 906    | 1,514  | 1,667  | 1,632  | 1,605  | 1,809  | 1,642  | 1,713  | 1,719  | 1,748  | 16,032  | 16,000  | 100.20% |
| 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     | 415    | 1,613   | 3,000   | 53.77%  |
| 79-795-54-00-5460           | DUES & SUBSCRIPTIONS            |  | -      | -      | -      | -      | -      | -      | 2,313  | -      | -      | -      | 417    | 2,730   | 4,000   | 68.24%  |
| 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 | 9,008  | 140,200 | 150,000 | 93.47%  |
| 79-795-54-00-5480           | UTILITIES                       |  | -      | -      | 1,193  | 964    | 1,386  | 1,615  | 2,139  | 485    | 92     | 785    | 1,334  | 9,995   | 10,070  | 99.25%  |
| 79-795-54-00-5485           | RENTAL & LEASE PURCHASE         |  | 45     | 259    | 259    | 407    | 259    | 329    | 432    | 259    | 259    | 409    | 334    | 3,253   | 6,000   | 54.21%  |
| 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  | 1,250  | 14,767  | 19,515  | 75.67%  |
| 79-795-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE    |  | -      | -      | -      | 74     | -      | 127    | -      | -      | -      | -      | 97     | 298     | 10,000  | 2.98%   |
| <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% |





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

| ACCOUNT NUMBER                            | DESCRIPTION          | % of Fiscal Year | 8%      | 17%     | 25%      | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | Year-to-Date<br>Totals | FISCAL YEAR 2025 |             |
|-------------------------------------------|----------------------|------------------|---------|---------|----------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|------------------------|------------------|-------------|
|                                           |                      |                  | May-24  | June-24 | July-24  | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 |                        | BUDGET           | % of Budget |
| 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      | 16,793   | 245,366                | 280,000          | 87.63%      |
| 79-795-56-00-5607                         | CONCESSION SUPPLIES  |                  | 1,641   | 7,001   | 7,012    | 1,453     | 1,752        | 2,649      | 2,365       | 1,032       | -          | -           | 350      | 25,256                 | 23,000           | 109.81%     |
| 79-795-56-00-5610                         | OFFICE SUPPLIES      |                  | -       | 74      | 368      | -         | 138          | 188        | 282         | 183         | 274        | 209         | 223      | 1,939                  | 3,000            | 64.63%      |
| 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       | 600      | 27,833                 | 35,000           | 79.52%      |
| 79-795-56-00-5640                         | REPAIR & MAINTENANCE |                  | -       | -       | -        | 114       | 26           | -          | 96          | -           | 114        | -           | 79       | 431                    | 2,000            | 21.53%      |
| TOTAL EXPENDITURES: RECREATION DEPARTMENT |                      |                  | 188,131 | 148,716 | 190,066  | 162,836   | 188,350      | 124,117    | 126,358     | 101,193     | 119,364    | 122,654     | 110,815  | 1,582,598              | 1,776,483        | 89.09%      |
| TOTAL FUND REVENUES                       |                      |                  | 430,017 | 313,681 | 308,388  | 252,622   | 404,478      | 268,458    | 238,491     | 231,593     | 312,365    | 313,567     | 256,326  | 3,329,987              | 3,365,647        | 98.94%      |
| TOTAL FUND EXPENDITURES                   |                      |                  | 343,071 | 298,361 | 332,283  | 365,705   | 345,863      | 276,445    | 274,888     | 234,592     | 310,226    | 278,735     | 253,854  | 3,314,023              | 3,854,403        | 85.98%      |
| FUND SURPLUS (DEFICIT)                    |                      |                  | 86,946  | 15,320  | (23,896) | (113,083) | 58,615       | (7,987)    | (36,396)    | (2,999)     | 2,140      | 34,832      | 2,472    | 15,964                 | (488,756)        |             |

LIBRARY OPERATIONS REVENUES

|                         |                               |  |        |         |        |        |         |        |        |       |        |       |       |           |           |         |
|-------------------------|-------------------------------|--|--------|---------|--------|--------|---------|--------|--------|-------|--------|-------|-------|-----------|-----------|---------|
| Taxes                   |                               |  |        |         |        |        |         |        |        |       |        |       |       |           |           |         |
| 82-000-40-00-4000       | PROPERTY TAXES                |  | 42,302 | 474,897 | 15,859 | 32,052 | 413,464 | 17,909 | 7,871  | -     | -      | -     | -     | 1,004,354 | 995,347   | 100.90% |
| 82-000-40-00-4083       | PROPERTY TAXES - DEBT SERVICE |  | 36,392 | 408,548 | 13,643 | 27,574 | 355,698 | 15,407 | 6,772  | -     | -      | -     | -     | 864,034   | 861,408   | 100.30% |
| Intergovernmental       |                               |  |        |         |        |        |         |        |        |       |        |       |       |           |           |         |
| 82-000-41-00-4120       | PERSONAL PROPERTY TAX         |  | 2,090  | -       | 1,870  | 349    | -       | 1,426  | -      | 446   | 1,184  | -     | 488   | 7,854     | 13,566    | 57.89%  |
| 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   | 2     | 1,576     | 1,500     | 105.06% |
| 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    | 409   | 2,327     | 2,500     | 93.07%  |
| 82-000-44-00-4439       | PROGRAM FEES                  |  | 11     | 13      | 2      | 5      | 3       | -      | -      | -     | -      | 5     | 11    | 50        | -         | 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  | 3,077 | 2,927 | 39,737    | 15,000    | 264.92% |
| Miscellaneous           |                               |  |        |         |        |        |         |        |        |       |        |       |       |           |           |         |
| 82-000-48-00-4820       | RENTAL INCOME                 |  | -      | 450     | 680    | -      | -       | 100    | -      | -     | 50     | -     | 250   | 1,530     | 200       | 765.00% |
| 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   | 398   | 5,432     | 3,000     | 181.06% |
| 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 | 1,083 | 26,106    | 28,302    | 92.24%  |
| TOTAL REVENUES: LIBRARY |                               |  | 87,621 | 921,225 | 38,208 | 71,372 | 776,226 | 41,346 | 23,385 | 8,215 | 15,441 | 7,461 | 5,568 | 1,996,069 | 1,962,584 | 101.71% |

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 | 23,196 | 278,844 | 305,573 | 91.25%  |
| 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 | 13,437 | 153,348 | 186,000 | 82.44%  |
| 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  | 1,540  | 16,914  | 19,635  | 86.14%  |
| 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  | 2,698  | 31,899  | 36,497  | 87.40%  |
| 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  | 10,484 | 96,854  | 103,057 | 93.98%  |
| 82-820-52-00-5222    | GROUP LIFE INSURANCE         |  | 50     | 43     | 50     | 50     | 43     | 64     | 50     | 57     | 50     | 43     | 50     | 550     | 600     | 91.70%  |
| 82-820-52-00-5223    | DENTAL INSURANCE             |  | 1,242  | 621    | 621    | 621    | 621    | 621    | 621    | 621    | 621    | 621    | 621    | 7,450   | 7,450   | 100.00% |
| 82-820-52-00-5224    | VISION INSURANCE             |  | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 78     | 862     | 940     | 91.65%  |
| 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  | 1,083  | 25,332  | 26,802  | 94.52%  |
| 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  | 1,319  | 14,506  | 15,825  | 91.67%  |
| 82-820-54-00-5412    | TRAINING & CONFERENCES       |  | -      | 381    | -      | 567    | -      | 35     | -      | -      | -      | -      | -      | 983     | 2,000   | 49.16%  |
| 82-820-54-00-5415    | TRAVEL & LODGING             |  | -      | -      | -      | -      | 22     | -      | 884    | -      | 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    | 615    | 6,735   | 8,500   | 79.23%  |
| 82-820-54-00-5452    | POSTAGE & SHIPPING           |  | -      | 43     | 217    | 47     | 20     | 34     | 331    | 30     | 47     | 27     | 26     | 820     | 1,500   | 54.70%  |
| 82-820-54-00-5453    | BUILDING & GROUND CHARGEBACK |  | 674    | 674    | 674    | 674    | 674    | 674    | 674    | 674    | 674    | 674    | 674    | 7,417   | 8,091   | 91.67%  |
| 82-820-54-00-5460    | DUES & SUBSCRIPTIONS         |  | 754    | 2,225  | 1,394  | 15     | 15     | 44     | 15     | 286    | 4,267  | 3,571  | 1,453  | 14,040  | 20,000  | 70.20%  |
| 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    | 3,996  | 48,428  | 105,000 | 46.12%  |



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

| ACCOUNT NUMBER                      | DESCRIPTION                   | % of Fiscal Year | 8%<br>May-24 | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET | % of Budget |
|-------------------------------------|-------------------------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------------|----------------------------|-------------|
| 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              | 2,106           | 20,436                 | 25,400                     | 80.46%      |
| 82-820-54-00-5495                   | OUTSIDE REPAIR & MAINTENANCE  |                  | -            | -              | -              | 2,625            | 3,268               | 4,831             | 4,738              | 10,054             | 5,481             | 5,906              | 787             | 37,691                 | 130,000                    | 28.99%      |
| 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                | 91              | 1,555                  | 7,000                      | 22.21%      |
| 82-820-56-00-5620                   | OPERATING SUPPLIES            |                  | -            | 252            | 637            | 326              | 153                 | 287               | 23                 | 214                | 884               | 216                | 40              | 3,033                  | 5,000                      | 60.66%      |
| 82-820-56-00-5621                   | CUSTODIAL SUPPLIES            |                  | -            | 7              | 1,095          | 6                | 38                  | 481               | -                  | -                  | 841               | 10                 | 698             | 3,176                  | 7,000                      | 45.37%      |
| 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                | -                  | 892             | 3,237                  | 3,500                      | 92.50%      |
| 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               | -                  | 310             | 1,483                  | 3,000                      | 49.42%      |
| 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%     |
|                                     |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                            |             |
| TOTAL FUND REVENUES                 |                               |                  | 87,621       | 921,225        | 38,208         | 71,372           | 776,226             | 41,346            | 23,385             | 8,215              | 15,441            | 7,461              | 5,568           | 1,996,069              | 1,962,584                  | 101.71%     |
| TOTAL FUND EXPENDITURES             |                               |                  | 65,419       | 92,758         | 73,930         | 93,128           | 76,713              | 73,152            | 67,652             | 924,042            | 104,923           | 70,830             | 66,194          | 1,708,740              | 1,995,272                  | 85.64%      |
| FUND SURPLUS (DEFICIT)              |                               |                  | 22,202       | 828,467        | (35,722)       | (21,755)         | 699,513             | (31,806)          | (44,266)           | (915,826)          | (89,481)          | (63,369)           | (60,626)        | 287,329                | (32,688)                   |             |
| <b>LIBRARY CAPITAL REVENUES</b>     |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                            |             |
| 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                | 12,000          | 97,000                 | 50,000                     | 194.00%     |
| 84-000-45-00-4500                   | INVESTMENT EARNINGS           |                  | 31           | 27             | 31             | 33               | 23                  | 30                | 34                 | 33                 | 485               | 632                | 485             | 1,846                  | 200                        | 922.93%     |
| 84-000-48-00-4850                   | MISCELLANEOUS INCOME          |                  | -            | 33             | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 33                     | -                          | 0.00%       |
| TOTAL REVENUES: LIBRARY CAPITAL     |                               |                  | 10,531       | 12,060         | 4,031          | 6,533            | 26,023              | 6,530             | 7,034              | 3,533              | 8,985             | 1,132              | 12,485          | 98,878                 | 50,200                     | 196.97%     |
| <b>LIBRARY CAPITAL EXPENDITURES</b> |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                            |             |
| 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              | 2,986           | 7,645                  | 20,000                     | 38.23%      |
| 84-840-60-00-6020                   | BUILDING IMPROVEMENTS         |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | 142,209         | 142,209                | 500,000                    | 28.44%      |
| TOTAL FUND REVENUES                 |                               |                  | 10,531       | 12,060         | 4,031          | 6,533            | 26,023              | 6,530             | 7,034              | 3,533              | 8,985             | 1,132              | 12,485          | 98,878                 | 50,200                     | 196.97%     |
| TOTAL FUND EXPENDITURES             |                               |                  | -            | -              | -              | 5,345            | -                   | -                 | -                  | 6,710              | -                 | 4,659              | 145,195         | 161,909                | 549,000                    | 29.49%      |
| FUND SURPLUS (DEFICIT)              |                               |                  | 10,531       | 12,060         | 4,031          | 1,188            | 26,023              | 6,530             | 7,034              | (3,176)            | 8,985             | (3,527)            | (132,710)       | (63,031)               | (498,800)                  |             |
| <b>COUNTRYSIDE TIF REVENUES</b>     |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                            |             |
| 87-000-40-00-4000                   | PROPERTY TAXES                |                  | -            | 40,727         | 411            | -                | 113,998             | -                 | 73,141             | -                  | -                 | -                  | -               | 228,278                | 232,465                    | 98.20%      |
| TOTAL REVENUES: COUNTRYSIDE TIF     |                               |                  | -            | 40,727         | 411            | -                | 113,998             | -                 | 73,141             | -                  | -                 | -                  | -               | 228,278                | 232,465                    | 98.20%      |
| <b>COUNTRYSIDE TIF EXPENDITURES</b> |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                            |             |
| <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              | 1,272           | 13,987                 | 15,259                     | 91.67%      |
| 87-870-54-00-5462                   | PROFESSIONAL SERVICES         |                  | -            | -              | -              | -                | -                   | 7                 | 193                | 311                | 247               | -                  | -               | 758                    | 1,000                      | 75.76%      |
| 87-870-54-00-5498                   | PAYING AGENT FEES             |                  | -            | -              | -              | 126              | -                   | -                 | -                  | 803                | -                 | -                  | -               | 928                    | 1,000                      | 92.82%      |
| <i>2015A Bond</i>                   |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                        |                            |             |
| 87-870-77-00-8000                   | PRINCIPAL PAYMENT             |                  | -            | -              | -              | -                | -                   | -                 | 125,685            | -                  | -                 | -                  | -               | 125,685                | 125,685                    | 100.00%     |
| 87-870-77-00-8050                   | INTEREST PAYMENT              |                  | 16,061       | -              | -              | -                | -                   | -                 | 16,061             | -                  | -                 | -                  | -               | 32,122                 | 32,122                     | 100.00%     |



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

| ACCOUNT NUMBER          | DESCRIPTION      | % of Fiscal Year | 8%       | 17%     | 25%       | 33%          | 42%        | 50%         | 58%         | 67%        | 75%         | 83%      | 92%     | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET |         | % of Budget |
|-------------------------|------------------|------------------|----------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|---------|------------------------|----------------------------|---------|-------------|
|                         |                  | May-24           | June-24  | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 |         |                        |                            |         |             |
| 2014 Refunding Bond     |                  |                  |          |         |           |              |            |             |             |            |             |          |         |                        |                            |         |             |
| 87-870-93-00-8050       | INTEREST PAYMENT |                  | 25,358   | -       | -         | -            | -          | -           | 25,358      | -          | -           | -        | -       | 50,715                 | 50,715                     | 100.00% |             |
| TOTAL FUND REVENUES     |                  |                  | -        | 40,727  | 411       | -            | 113,998    | -           | 73,141      | -          | -           | -        | -       | 228,278                | 232,465                    | 98.20%  |             |
| TOTAL FUND EXPENDITURES |                  |                  | 42,690   | 1,272   | 1,272     | 1,397        | 1,272      | 1,279       | 168,569     | 2,385      | 1,518       | 1,272    | 1,272   | 224,196                | 225,781                    | 99.30%  |             |
| FUND SURPLUS (DEFICIT)  |                  |                  | (42,690) | 39,456  | (860)     | (1,397)      | 112,727    | (1,279)     | (95,427)    | (2,385)    | (1,518)     | (1,272)  | (1,272) | 4,083                  | 6,684                      |         |             |

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

|                             |                           |  |        |         |         |        |        |         |          |         |         |         |         |         |           |  |         |
|-----------------------------|---------------------------|--|--------|---------|---------|--------|--------|---------|----------|---------|---------|---------|---------|---------|-----------|--|---------|
| <i>Contractual Services</i> |                           |  |        |         |         |        |        |         |          |         |         |         |         |         |           |  |         |
| 88-880-54-00-5401           | ADMINISTRATIVE CHARGEBACK |  | 2,671  | 2,671   | 2,671   | 2,671  | 2,671  | 2,671   | 2,671    | 2,671   | 2,671   | 2,671   | 2,671   | 29,376  | 32,046    |  | 91.67%  |
| 88-880-54-00-5425           | TIF INCENTIVE PAYOUT      |  | -      | -       | -       | -      | -      | -       | 13,116   | -       | -       | -       | -       | 13,116  | 39,421    |  | 33.27%  |
| 88-880-54-00-5462           | PROFESSIONAL SERVICES     |  | -      | 3,393   | 5,712   | 92     | 920    | 179     | 193      | 391     | 258     | -       | -       | 11,139  | 2,500     |  | 445.54% |
| <i>Capital Outlay</i>       |                           |  |        |         |         |        |        |         |          |         |         |         |         |         |           |  |         |
| 88-880-60-00-6000           | PROJECT COSTS             |  | -      | 7,500   | -       | 1,785  | 25,571 | -       | -        | -       | -       | -       | -       | 34,856  | 850,000   |  | 4.10%   |
| TOTAL FUND REVENUES         |                           |  | 25,430 | 113,415 | 1,172   | 14,110 | 75,583 | 169,931 | 277      | -       | -       | -       | -       | 399,918 | 304,494   |  | 131.34% |
| TOTAL FUND EXPENDITURES     |                           |  | 2,671  | 13,563  | 8,383   | 4,548  | 29,161 | 2,850   | 15,980   | 3,062   | 2,929   | 2,671   | 2,671   | 88,486  | 923,967   |  | 9.58%   |
| FUND SURPLUS (DEFICIT)      |                           |  | 22,759 | 99,852  | (7,210) | 9,563  | 46,422 | 167,081 | (15,703) | (3,062) | (2,929) | (2,671) | (2,671) | 311,432 | (619,473) |  |         |

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

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



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



|                                   | March     | YTD          | % of    | FY 2025      | Fiscal Year 2024                 |          |
|-----------------------------------|-----------|--------------|---------|--------------|----------------------------------|----------|
|                                   | Actual    | Actual       | Budget  | Budget       | For the Month Ended Mar 31, 2024 |          |
|                                   |           |              |         |              | YTD Actual                       | % Change |
| GENERAL FUND (01) REVENUES        |           |              |         |              |                                  |          |
| Property Taxes                    | \$ -      | \$ 3,912,307 | 100.31% | \$ 3,900,313 | \$ 3,708,527                     | 5.49%    |
| Municipal Sales Tax               | 491,460   | 4,857,535    | 98.80%  | 4,916,400    | 4,468,264                        | 8.71%    |
| Non-Home Rule Sales Tax           | 383,764   | 3,766,413    | 97.97%  | 3,844,380    | 3,528,917                        | 6.73%    |
| Electric Utility Tax              | 26,117    | 697,354      | 94.88%  | 735,000      | 630,534                          | 10.60%   |
| Natural Gas Tax                   | 56,196    | 394,362      | 75.84%  | 520,000      | 393,566                          | 0.20%    |
| Excise (Telecommunication) Tax    | 15,381    | 162,351      | 95.95%  | 169,200      | 169,976                          | -4.49%   |
| Cable Franchise Fees              | -         | 218,443      | 84.02%  | 260,000      | 252,198                          | -13.38%  |
| Hotel Tax                         | 4,826     | 150,312      | 88.42%  | 170,000      | 150,821                          | -0.34%   |
| Video Gaming Tax                  | 25,516    | 291,085      | 90.15%  | 322,875      | 284,324                          | 2.38%    |
| Amusement Tax                     | 6,265     | 311,960      | 113.44% | 275,000      | 274,444                          | 13.67%   |
| State Income Tax                  | 206,257   | 3,364,844    | 91.38%  | 3,682,143    | 3,191,791                        | 5.42%    |
| Local Use Tax                     | 87,252    | 709,818      | 78.15%  | 908,262      | 769,083                          | -7.71%   |
| Road & Bridge Tax                 | -         | 125,619      | 104.68% | 120,000      | 120,588                          | 4.17%    |
| Building Permits                  | 5,020     | 10,211       | 1.70%   | 600,000      | 955,294                          | -98.93%  |
| Garbage Surcharge                 | 517       | 1,560,304    | 85.78%  | 1,819,000    | 1,431,586                        | 8.99%    |
| Investment Earnings               | 24,291    | 523,115      | 149.46% | 350,000      | 606,468                          | -13.74%  |
| MOTOR FUEL TAX FUND (15) REVENUES |           |              |         |              |                                  |          |
| Motor Fuel Tax                    | \$ 40,006 | \$ 447,197   | 92.18%  | \$ 485,138   | \$ 456,192                       | -1.97%   |
| Transportation Renewal Funds      | 41,747    | 451,857      | 99.59%  | 453,700      | 418,223                          | 8.04%    |
| WATER FUND (51) REVENUES          |           |              |         |              |                                  |          |
| Water Sales                       | \$ 3,545  | \$ 4,772,304 | 88.38%  | \$ 5,400,000 | \$ 3,650,981                     | 30.71%   |
| Places of Eating Tax              | 66,698    | 719,687      | 102.81% | 700,000      | 97,280                           | 639.81%  |
| Water Infrastructure Fees         | 1,161     | 799,303      | 84.35%  | 947,600      | 770,165                          | 3.78%    |
| Late Penalties                    | 16        | 155,326      | 75.29%  | 206,297      | 157,653                          | -1.48%   |
| Water Connection Fees             | 5,554     | 450,116      | 150.04% | 300,000      | 890,058                          | -49.43%  |
| Water Meter Sales                 | 15,650    | 112,819      | 56.41%  | 200,000      | 209,168                          | -46.06%  |
| SEWER FUND (52) REVENUES          |           |              |         |              |                                  |          |
| Sewer Maintenance Fees            | \$ 223    | \$ 1,061,155 | 84.04%  | \$ 1,262,700 | \$ 1,022,093                     | 3.82%    |
| Sewer Infrastructure Fees         | 588       | 392,546      | 84.32%  | 465,560      | 377,930                          | 3.87%    |
| Sewer Connection Fees             | 14,000    | 282,700      | 137.90% | 205,000      | 535,800                          | -47.24%  |
| PARKS & RECREATION (79) REVENUES  |           |              |         |              |                                  |          |
| Special Events                    | \$ 930    | \$ 77,251    | 90.88%  | \$ 85,000    | \$ 75,857                        | 1.84%    |
| Child Development                 | 14,268    | 151,311      | 104.35% | 145,000      | 134,979                          | 12.10%   |
| Athletics & Fitness               | 40,272    | 497,342      | 111.76% | 445,000      | 480,402                          | 3.53%    |
| Rental Income                     | 771.75    | 72,162.82    | 97.72%  | 73,844       | 69,941                           | 3.18%    |
| Hometown Days                     | -         | 186,355      | 124.24% | 150,000      | 167,648                          | 11.16%   |

\* March represents 92% of fiscal year 2025



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

**GENERAL FUND (01)**

*Revenues*

Local Taxes

|                                 | March<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2025<br>Budget | Fiscal Year 2024<br>For the Month Ended Mar 31, 2024<br>YTD Actual | % Change |
|---------------------------------|-----------------|---------------|----------------|-------------------|--------------------------------------------------------------------|----------|
| Property Taxes                  | \$ -            | \$ 3,912,307  | 100.31%        | \$ 3,900,313      | \$ 3,708,527                                                       | 5.49%    |
| Municipal Sales Tax             | 491,460         | 4,857,535     | 98.80%         | 4,916,400         | 4,468,264                                                          | 8.71%    |
| Non-Home Rule Sales Tax         | 383,764         | 3,766,413     | 97.97%         | 3,844,380         | 3,528,917                                                          | 6.73%    |
| Electric Utility Tax            | 26,117          | 697,354       | 94.88%         | 735,000           | 630,534                                                            | 10.60%   |
| Natural Gas Tax                 | 56,196          | 394,362       | 75.84%         | 520,000           | 393,566                                                            | 0.20%    |
| Excise (Telecommunications) Tax | 15,381          | 162,351       | 95.95%         | 169,200           | 169,976                                                            | -4.49%   |
| Telephone Utility Tax           | 695             | 8,340         | 100.00%        | 8,340             | 6,950                                                              | 20.00%   |
| Cable Franchise Fees            | -               | 218,443       | 84.02%         | 260,000           | 252,198                                                            | -13.38%  |
| Hotel Tax                       | 4,826           | 150,312       | 88.42%         | 170,000           | 150,821                                                            | -0.34%   |
| Video Gaming Tax                | 25,516          | 291,085       | 90.15%         | 322,875           | 284,324                                                            | 2.38%    |
| Amusement Tax                   | 6,265           | 311,960       | 113.44%        | 275,000           | 274,444                                                            | 13.67%   |
| Admissions Tax                  | -               | 258,037       | 117.29%        | 220,000           | 223,356                                                            | 15.53%   |
| Business District Tax           | 69,086          | 597,107       | 98.23%         | 607,860           | 540,115                                                            | 10.55%   |
| Auto Rental Tax                 | 2,239           | 23,353        | 93.41%         | 25,000            | 26,603                                                             | -12.22%  |
| Total Taxes                     | \$ 1,081,545    | \$ 15,648,959 | 97.96%         | \$ 15,974,368     | \$ 14,658,593                                                      | 6.76%    |

Intergovernmental

|                                   |            |              |         |              |              |         |
|-----------------------------------|------------|--------------|---------|--------------|--------------|---------|
| State Income Tax                  | \$ 206,257 | \$ 3,364,844 | 91.38%  | \$ 3,682,143 | \$ 3,191,791 | 5.42%   |
| Local Use Tax                     | 87,252     | 709,818      | 78.15%  | 908,262      | 769,083      | -7.71%  |
| Cannabis Excise Tax               | 2,905      | 31,153       | 92.74%  | 33,591.00    | 30,186       | 3.20%   |
| Road & Bridge Tax                 | -          | 125,619      | 104.68% | 120,000      | 120,588      | 4.17%   |
| Personal Property Replacement Tax | 1,473      | 23,700       | 57.89%  | 40,937       | 38,267       | -38.07% |
| Other Intergovernmental           | 1,204      | 75,370       | 139.06% | 54,200       | 80,667       | -6.57%  |
| Total Intergovernmental           | \$ 299,090 | \$ 4,330,504 | 89.49%  | \$ 4,839,133 | \$ 4,230,581 | 2.36%   |

Licenses & Permits

|                          |            |            |          |            |              |          |
|--------------------------|------------|------------|----------|------------|--------------|----------|
| Liquor Licenses          | \$ 52,963  | \$ 56,455  | 65.65%   | \$ 86,000  | \$ 70,282    | -19.67%  |
| Building Permits         | 5,020      | 10,211     | 1.70%    | 600,000    | 955,294      | -98.93%  |
| Other Licenses & Permits | 72,162     | 727,697    | 8085.53% | 9,000      | 11,211       | 6391.21% |
| Total Licenses & Permits | \$ 130,144 | \$ 794,363 | 114.30%  | \$ 695,000 | \$ 1,036,787 | -23.38%  |

Fines & Forfeits

|                             |          |           |        |           |           |         |
|-----------------------------|----------|-----------|--------|-----------|-----------|---------|
| Circuit Court Fines         | \$ 3,601 | \$ 50,563 | 95.40% | \$ 53,000 | \$ 48,762 | 3.69%   |
| Administrative Adjudication | 1,300    | 7,814     | 52.09% | 15,000    | 17,821    | -56.15% |
| Police Tows                 | 5,000    | 24,500    | 81.67% | 30,000    | 24,025    | 1.98%   |
| Other Fines & Forfeits      | 70       | 280       | 70.00% | 400       | 310       | -9.68%  |
| Total Fines & Forfeits      | \$ 9,971 | \$ 83,157 | 84.51% | \$ 98,400 | \$ 90,918 | -8.54%  |

Charges for Services

|                                      |           |              |         |              |              |         |
|--------------------------------------|-----------|--------------|---------|--------------|--------------|---------|
| ^ Garbage Surcharge                  | \$ 517    | \$ 1,560,304 | 85.78%  | \$ 1,819,000 | \$ 1,431,586 | 8.99%   |
| ^ Late PMT Penalties - Garbage       | 31        | 32,711       | 89.91%  | 36,380       | 32,226       | 1.51%   |
| Collection Fees - Sanitary Districts | 22,022    | 201,668      | 109.01% | 185,000      | 182,157      | 10.71%  |
| Administrative Chargebacks           | 16,133    | 177,460      | 91.67%  | 193,593      | 214,810      | -17.39% |
| Other Services                       | 639       | 7,628        | 76.28%  | 10,000       | 7,532        | 1.28%   |
| Total Charges for Services           | \$ 39,342 | \$ 1,979,771 | 88.23%  | \$ 2,243,973 | \$ 1,868,310 | 5.97%   |

|                        |           |            |         |            |            |         |
|------------------------|-----------|------------|---------|------------|------------|---------|
| Investment Earnings    | \$ 24,291 | \$ 523,115 | 149.46% | \$ 350,000 | \$ 606,468 | -13.74% |
| Unrealized Gain (Loss) | -         | 4,876      | 0.00%   | \$ -       | 21,662     | -77.49% |



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

|                                                  | March<br>Actual     | YTD<br>Actual        | % of<br>Budget | FY 2025<br>Budget    | Fiscal Year 2024<br>For the Month Ended Mar 31, 2024<br>YTD Actual      % Change |              |
|--------------------------------------------------|---------------------|----------------------|----------------|----------------------|----------------------------------------------------------------------------------|--------------|
| <b>GENERAL FUND (01) (continued)</b>             |                     |                      |                |                      |                                                                                  |              |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                     |                      |                |                      |                                                                                  |              |
| Reimbursements                                   | \$ 11,801           | \$ 57,436            | 287.18%        | \$ 20,000            | \$ 34,980                                                                        | 64.20%       |
| Rental Income                                    | 500                 | 5,260                | 87.67%         | 6,000                | 5,660                                                                            | -7.07%       |
| Miscellaneous Income & Transfers In              | 2,285               | 28,525               | 66.46%         | 42,917               | 19,542                                                                           | 45.96%       |
| Total Miscellaneous                              | \$ 14,586           | \$ 91,221            | 132.36%        | \$ 68,917            | \$ 60,183                                                                        | 51.57%       |
| <b>Total Revenues and Transfers</b>              | <b>\$ 1,598,969</b> | <b>\$ 23,455,966</b> | <b>96.65%</b>  | <b>\$ 24,269,791</b> | <b>\$ 22,573,501</b>                                                             | <b>3.91%</b> |
| <i>Expenditures</i>                              |                     |                      |                |                      |                                                                                  |              |
| <u>Administration</u>                            | \$ 88,291           | \$ 855,412           | 85.81%         | \$ 996,863           | \$ 811,793                                                                       | 5.37%        |
| 50 Salaries                                      | 51,403              | 576,665              | 89.52%         | 644,175              | 534,114                                                                          | 7.97%        |
| 52 Benefits                                      | 15,964              | 162,030              | 93.31%         | 173,639              | 149,308                                                                          | 8.52%        |
| 54 Contractual Services                          | 20,491              | 108,526              | 66.15%         | 164,049              | 111,477                                                                          | -2.65%       |
| 56 Supplies                                      | 434                 | 8,190                | 54.60%         | 15,000               | 16,894                                                                           | -51.52%      |
| <u>Finance</u>                                   | \$ 47,560           | \$ 611,642           | 82.53%         | \$ 741,086           | \$ 578,625                                                                       | 5.71%        |
| 50 Salaries                                      | 28,784              | 354,309              | 83.29%         | 425,401              | 329,962                                                                          | 7.38%        |
| 52 Benefits                                      | 11,097              | 116,474              | 73.61%         | 158,232              | 114,439                                                                          | 1.78%        |
| 54 Contractual Services                          | 7,422               | 138,600              | 89.45%         | 154,953              | 132,012                                                                          | 4.99%        |
| 56 Supplies                                      | 256                 | 2,258                | 90.31%         | 2,500                | 2,212                                                                            | 2.06%        |
| <u>Police</u>                                    | \$ 419,490          | \$ 6,515,938         | 90.59%         | \$ 7,192,653         | \$ 6,148,790                                                                     | 5.97%        |
| 50 Salaries                                      | 289,057             | 3,576,379            | 89.36%         | 4,002,345            | 3,310,767                                                                        | 8.02%        |
| Overtime                                         | 4,519               | 116,523              | 102.21%        | 114,000              | 91,460                                                                           | 27.40%       |
| 52 Benefits                                      | 89,730              | 2,346,632            | 96.20%         | 2,439,414            | 2,301,077                                                                        | 1.98%        |
| 54 Contractual Services                          | 27,302              | 366,177              | 75.54%         | 484,774              | 340,765                                                                          | 7.46%        |
| 56 Supplies                                      | 8,882               | 110,227              | 72.46%         | 152,120              | 104,721                                                                          | 5.26%        |
| <u>Community Development</u>                     | \$ 88,998           | \$ 1,138,539         | 86.04%         | \$ 1,323,325         | \$ 1,120,823                                                                     | 1.58%        |
| 50 Salaries                                      | 60,235              | 742,431              | 92.47%         | 802,901              | 669,505                                                                          | 10.89%       |
| 52 Benefits                                      | 21,118              | 229,488              | 88.39%         | 259,618              | 218,114                                                                          | 5.22%        |
| 54 Contractual Services                          | 6,460               | 144,091              | 63.59%         | 226,606              | 212,768                                                                          | -32.28%      |
| 56 Supplies                                      | 1,184               | 22,529               | 65.88%         | 34,200               | 20,436                                                                           | 10.24%       |
| <u>PW - Street Ops &amp; Sanitation</u>          | \$ 354,053          | \$ 3,503,727         | 76.61%         | \$ 4,573,562         | \$ 3,574,746                                                                     | -1.99%       |
| 50 Salaries                                      | 61,363              | 641,076              | 67.51%         | 949,659              | 574,179                                                                          | 11.65%       |
| Overtime                                         | 595                 | 11,831               | 39.44%         | 30,000               | 25,448                                                                           | -53.51%      |
| 52 Benefits                                      | 26,955              | 254,927              | 68.98%         | 369,549              | 224,668                                                                          | 13.47%       |
| 54 Contractual Services                          | 245,034             | 2,487,575            | 81.35%         | 3,058,054            | 2,653,337                                                                        | -6.25%       |
| 56 Supplies                                      | 20,105              | 108,319              | 65.13%         | 166,300              | 97,115                                                                           | 11.54%       |
| <u>Administrative Services</u>                   | \$ 632,795          | \$ 8,378,226         | 82.61%         | \$ 10,142,302        | \$ 7,252,918                                                                     | 15.52%       |
| 50 Salaries                                      | 639                 | 8,359                | 83.59%         | 10,000               | 8,702                                                                            | -3.94%       |
| 52 Benefits                                      | 18,421              | 518,453              | 97.86%         | 529,777              | 490,091                                                                          | 5.79%        |
| 54 Contractual Services                          | 254,621             | 3,914,530            | 74.84%         | 5,230,413            | 2,866,427                                                                        | 36.56%       |
| 56 Supplies                                      | -                   | -                    | 0.00%          | 80,000               | 5,312                                                                            | -100.00%     |
| 99 Transfers Out                                 | 359,114             | 3,936,884            | 91.72%         | 4,292,112            | 3,882,386                                                                        | 1.40%        |
| <b>Total Expenditures and Transfers</b>          | <b>\$ 1,631,187</b> | <b>\$ 21,003,485</b> | <b>84.12%</b>  | <b>\$ 24,969,791</b> | <b>\$ 19,487,695</b>                                                             | <b>7.78%</b> |
| <i>Surplus(Deficit)</i>                          | <i>\$ (32,217)</i>  | <i>\$ 2,452,482</i>  |                | <i>\$ (700,000)</i>  | <i>\$ 3,085,806</i>                                                              |              |

^ modified accruals basis

\* March represents 92% of fiscal year 2025



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

|                                                  | March<br>Actual      | YTD<br>Actual        | % of<br>Budget | FY 2025<br>Budget    | Fiscal Year 2024<br>For the Month Ended Mar 31, 2024 |                |
|--------------------------------------------------|----------------------|----------------------|----------------|----------------------|------------------------------------------------------|----------------|
|                                                  |                      |                      |                |                      | YTD Actual                                           | % Change       |
| <b>WATER FUND (51)</b>                           |                      |                      |                |                      |                                                      |                |
| <i>Revenues</i>                                  |                      |                      |                |                      |                                                      |                |
| <u>Charges for Services</u>                      |                      |                      |                |                      |                                                      |                |
| Places of Eating Tax                             | \$ 66,698            | \$ 719,687           | 102.81%        | \$ 700,000           | \$ 97,280                                            | 639.81%        |
| Federal Grants                                   | -                    | 100,000              | 33.33%         | 300,000              | 225,000                                              | -55.56%        |
| ^ Water Sales                                    | 3,545                | 4,772,304            | 88.38%         | 5,400,000            | 3,650,981                                            | 30.71%         |
| ^ Water Infrastructure Fees                      | 1,161                | 799,303              | 84.35%         | 947,600              | 770,165                                              | 3.78%          |
| ^ Late Penalties                                 | 16                   | 155,326              | 75.29%         | 206,297              | 157,653                                              | -1.48%         |
| Water Connection Fees                            | 5,554                | 450,116              | 150.04%        | 300,000              | 890,058                                              | -49.43%        |
| Bulk Water Sales                                 | -                    | 1,750                | 35.00%         | 5,000                | -                                                    | 0.00%          |
| Water Meter Sales                                | 15,650               | 112,819              | 56.41%         | 200,000              | 209,168                                              | -46.06%        |
| Total Charges for Services                       | \$ 92,624            | \$ 7,111,306         | 88.24%         | \$ 8,058,897         | \$ 6,000,304                                         | 18.52%         |
| Investment Earnings                              | \$ 80,990            | \$ 452,257           | 150.75%        | \$ 300,000           | \$ 348,448                                           | 29.79%         |
| Unrealized Gain (Loss)                           | -                    | 3,223                | 0.00%          | -                    | 14,320                                               | -77.49%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                      |                      |                |                      |                                                      |                |
| Reimbursements                                   | \$ 176,929           | \$ 298,285           | 2.73%          | \$ 10,935,000        | \$ 8,053                                             | 3604.13%       |
| Rental Income                                    | 9,349                | 101,304              | 91.27%         | 110,996              | 91,915                                               | 10.22%         |
| Bond Proceeds                                    | -                    | 25,444,201           | 110.27%        | 23,073,835           | -                                                    | 0.00%          |
| Loan Proceeds                                    | -                    | -                    | 0.00%          | 5,500,000            | -                                                    | 0.00%          |
| Miscellaneous Income & Transfers In              | 14,463               | 160,241              | 91.27%         | 175,559              | 10,270,993                                           | -98.44%        |
| Total Miscellaneous                              | \$ 200,742           | \$ 26,004,031        | 65.34%         | \$ 39,795,390        | \$ 10,370,961                                        | 150.74%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 374,356</b>    | <b>\$ 33,570,818</b> | <b>69.72%</b>  | <b>\$ 48,154,287</b> | <b>\$ 16,734,033</b>                                 | <b>100.61%</b> |
| <i>Expenses</i>                                  |                      |                      |                |                      |                                                      |                |
| <u>Water Operations</u>                          |                      |                      |                |                      |                                                      |                |
| 50 Salaries                                      | \$ 47,184            | \$ 518,724           | 75.38%         | \$ 688,137           | \$ 497,639                                           | 4.24%          |
| Overtime                                         | 974                  | 15,245               | 76.22%         | 20,000               | 12,552                                               | 21.46%         |
| 52 Benefits                                      | 22,946               | 272,761              | 84.27%         | 323,689              | 297,071                                              | -8.18%         |
| 54 Contractual Services                          | 93,719               | 1,038,501            | 42.18%         | 2,462,031            | 1,044,728                                            | -0.60%         |
| 56 Supplies                                      | 44,695               | 438,825              | 79.87%         | 549,390              | 518,461                                              | -15.36%        |
| 60 Capital Outlay                                | \$ 13,196,599        | \$ 26,291,122        | 76.55%         | \$ 34,343,127        | \$ 9,380,869                                         | 180.26%        |
| 6011 Water Sourcing - DWC                        | 12,324,137           | 18,626,691           | 180.65%        | 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                | 2,363                | 343,889              | 3.70%          | 9,295,000            |                                                      |                |
| 6025 Water Main Replacement Program              | 29,430               | 3,772,457            | 69.08%         | 5,461,127            |                                                      |                |
| 6029 Well#10/Main & Treatment Plant              | 767,612              | 3,341,449            | 53.92%         | 6,197,000            |                                                      |                |
| 6035 Rt 47 Improvement ( Kennedy/Jericho)        | -                    | 36,868               | 3.38%          | 1,090,000            |                                                      |                |
| 6039 Rt 47 Improvement ( Kennedy/Water Pk)       | -                    | -                    | 0.00%          | 931,000              |                                                      |                |
| 6044 Rt47 Imprvmnt ( Rt7 I/Caton Farm)           | -                    | -                    | 0.00%          | 308,000              |                                                      |                |
| 6066 Route 71 Watermain Replacement              | -                    | -                    | 0.00%          | 13,000               |                                                      |                |
| 6068 Well #7 Standby Generator                   | -                    | 44,307               | 7.91%          | 560,000              |                                                      |                |
| 60/70 Vehicles & Equipment                       | 73,057               | 117,967              | 206.96%        | 57,000               |                                                      |                |
| Debt Service                                     | \$ -                 | \$ 1,304,516         | 89.89%         | \$ 1,451,184         | \$ 900,131                                           | 44.93%         |
| 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                          | -                    | 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>\$ 13,406,117</b> | <b>\$ 29,879,695</b> | <b>74.32%</b>  | <b>\$ 40,206,233</b> | <b>\$ 12,651,451</b>                                 | <b>136.18%</b> |
| Surplus(Deficit)                                 | \$ (13,031,761)      | \$ 3,691,123         |                | \$ 7,948,054         | \$ 4,082,581                                         |                |

^ modified accruals basis

\* March represents 92% of fiscal year 2025





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



|                                                  | March<br>Actual   | YTD<br>Actual       | % of<br>Budget | FY 2025<br>Budget   | Fiscal Year 2024<br>For the Month Ended Mar 31, 2024<br>YTD Actual      % Change |                |
|--------------------------------------------------|-------------------|---------------------|----------------|---------------------|----------------------------------------------------------------------------------|----------------|
| <b>SEWER FUND (52)</b>                           |                   |                     |                |                     |                                                                                  |                |
| <i>Revenues</i>                                  |                   |                     |                |                     |                                                                                  |                |
| <u>Charges for Services</u>                      |                   |                     |                |                     |                                                                                  |                |
| ^ Sewer Maintenance Fees                         | \$ 223            | \$ 1,061,155        | 84.04%         | \$ 1,262,700        | \$ 1,022,093                                                                     | 3.82%          |
| ^ Sewer Infrastructure Fees                      | 588               | 392,546             | 84.32%         | 465,560             | 377,930                                                                          | 3.87%          |
| River Crossing Fees                              | -                 | -                   | 0.00%          | -                   | 378                                                                              | -100.00%       |
| ^ Late Penalties                                 | 39                | 19,974              | 77.57%         | 25,750              | 20,768                                                                           | -3.82%         |
| Sewer Connection Fees                            | 14,000            | 282,700             | 137.90%        | 205,000             | 535,800                                                                          | -47.24%        |
| Total Charges for Services                       | \$ 14,849         | \$ 1,756,375        | 89.66%         | \$ 1,959,010        | \$ 1,956,969                                                                     | -10.25%        |
| Investment Earnings                              | \$ 1,380          | \$ 65,382           | 108.97%        | \$ 60,000           | \$ 128,338                                                                       | -49.05%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                   |                     |                |                     |                                                                                  |                |
| Miscellaneous Income & Transfers In              | 89,091            | 986,167             | 28.57%         | 3,451,596           | 1,069,692                                                                        | -7.81%         |
| Total Miscellaneous                              | \$ 89,091         | \$ 986,167          | 28.57%         | \$ 3,451,596        | \$ 1,069,692                                                                     | -7.81%         |
| <b>Total Revenues and Transfers</b>              | <b>\$ 105,320</b> | <b>\$ 2,807,924</b> | <b>51.33%</b>  | <b>\$ 5,470,606</b> | <b>\$ 3,154,999</b>                                                              | <b>-11.00%</b> |
| <i>Expenses</i>                                  |                   |                     |                |                     |                                                                                  |                |
| <u>Sewer Operations</u>                          |                   |                     |                |                     |                                                                                  |                |
| 50 Salaries                                      | \$ 33,465         | \$ 327,538          | 80.04%         | \$ 409,192          | \$ 235,534                                                                       | 39.06%         |
| 52 Benefits                                      | 13,979            | 159,232             | 85.49%         | 186,264             | 88,738                                                                           | 79.44%         |
| 54 Contractual Services                          | 31,896            | 162,213             | 56.05%         | 289,405             | 183,828                                                                          | -11.76%        |
| 56 Supplies                                      | 3,843             | 57,494              | 57.86%         | 99,375              | 68,380                                                                           | -15.92%        |
| 60 Capital Outlay                                | \$ 53,042         | \$ 194,772          | 5.08%          | \$ 3,834,500        | \$ 902,417                                                                       | -78.42%        |
| 6024 Lincoln Prairie Improvements                | 4,330             | 62,534              | 2.63%          | 2,380,500           |                                                                                  | 0.00%          |
| 6025 Sewer Main Replacement Program              | 16,074            | 42,027              | 9.55%          | 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                       | 32,638            | 88,716              | 147.86%        | 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          | \$ 63,731           | 14.54%         | \$ 438,200          | \$ 67,948                                                                        | -6.21%         |
| <b>Total Expenses and Transfers</b>              | <b>\$ 142,019</b> | <b>\$ 2,071,575</b> | <b>32.55%</b>  | <b>\$ 6,363,532</b> | <b>\$ 2,650,204</b>                                                              | <b>-21.83%</b> |
| Surplus(Deficit)                                 | \$ (36,698)       | \$ 736,349          |                | \$ (892,926)        | \$ 504,795                                                                       |                |

^ modified accruals basis

\* March represents 92% of fiscal year 2025





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



|                                                  | March<br>Actual   | YTD<br>Actual       | % of<br>Budget | FY 2025<br>Budget   | Fiscal Year 2024<br>For the Month Ended Mar 31, 2024<br>YTD Actual      % Change |               |
|--------------------------------------------------|-------------------|---------------------|----------------|---------------------|----------------------------------------------------------------------------------|---------------|
| <b>PARKS &amp; RECREATION FUND (79)</b>          |                   |                     |                |                     |                                                                                  |               |
| <i>Revenues</i>                                  |                   |                     |                |                     |                                                                                  |               |
| <u>Charges for Services</u>                      |                   |                     |                |                     |                                                                                  |               |
| Special Events                                   | \$ 930            | \$ 77,251           | 90.88%         | \$ 85,000           | \$ 75,857                                                                        | 1.84%         |
| Child Development                                | 14,268            | 151,311             | 104.35%        | 145,000             | 134,979                                                                          | 12.10%        |
| Athletics & Fitness                              | 40,272            | 497,342             | 111.76%        | 445,000             | 480,402                                                                          | 3.53%         |
| Concession Revenue                               | -                 | 55,848              | 111.70%        | 50,000              | 55,864                                                                           | -0.03%        |
| Other Charges for Service                        | 1,319             | 14,506              | 91.67%         | 15,825              | 15,000                                                                           | -3.29%        |
| Total Charges for Services                       | \$ 56,789         | \$ 796,258          | 107.48%        | \$ 740,825          | \$ 762,101                                                                       | 4.48%         |
| Investment Earnings                              | \$ 243            | \$ 4,871            | 389.71%        | \$ 1,250            | \$ 10,566                                                                        | -53.90%       |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                   |                     |                |                     |                                                                                  |               |
| Reimbursements                                   | \$ -              | \$ 7,316            | 0.00%          | \$ -                | \$ 6,421                                                                         | 13.93%        |
| Rental Income                                    | 772               | 72,163              | 97.72%         | 73,844              | 69,941                                                                           | 3.18%         |
| Park Rentals                                     | 40                | 19,934              | 132.89%        | 15,000              | 18,890                                                                           | 5.53%         |
| Hometown Days                                    | -                 | 186,355             | 124.24%        | 150,000             | 167,648                                                                          | 11.16%        |
| Sponsorships & Donations                         | 75                | 57,677              | 384.51%        | 15,000              | 16,877                                                                           | 241.75%       |
| Miscellaneous Income & Transfers In              | 198,407           | 2,185,414           | 92.22%         | 2,369,728           | 2,267,851                                                                        | -3.64%        |
| Total Miscellaneous                              | \$ 199,294        | \$ 2,528,858        | 96.39%         | \$ 2,623,572        | \$ 2,547,627                                                                     | -0.74%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 256,326</b> | <b>\$ 3,329,987</b> | <b>98.94%</b>  | <b>\$ 3,365,647</b> | <b>\$ 3,320,294</b>                                                              | <b>0.29%</b>  |
| <i>Expenditures</i>                              |                   |                     |                |                     |                                                                                  |               |
| <u>Parks Department</u>                          | \$ 143,040        | \$ 1,731,425        | 83.32%         | \$ 2,077,920        | \$ 1,475,128                                                                     | 17.37%        |
| 50 Salaries                                      | 68,985            | 881,331             | 87.58%         | 1,006,332           | 762,052                                                                          | 15.65%        |
| Overtime                                         | 179               | 7,412               | 49.41%         | 15,000              | 4,421                                                                            | 67.66%        |
| 52 Benefits                                      | 25,551            | 280,626             | 72.42%         | 387,494             | 272,244                                                                          | 3.08%         |
| 54 Contractual Services                          | 37,494            | 376,453             | 86.62%         | 434,604             | 304,551                                                                          | 23.61%        |
| 56 Supplies                                      | 10,831            | 185,603             | 79.15%         | 234,490             | 131,861                                                                          | 40.76%        |
| <u>Recreation Department</u>                     | \$ 110,815        | \$ 1,582,598        | 89.09%         | \$ 1,776,483        | \$ 1,431,350                                                                     | 10.57%        |
| 50 Salaries                                      | 57,156            | 692,552             | 93.22%         | 742,912             | 608,270                                                                          | 13.86%        |
| 52 Benefits                                      | 20,568            | 207,144             | 82.82%         | 250,124             | 171,864                                                                          | 20.53%        |
| 54 Contractual Services                          | 15,046            | 205,968             | 71.90%         | 286,447             | 202,625                                                                          | 1.65%         |
| 56 Hometown Days                                 | -                 | 171,860             | 114.57%        | 150,000             | 151,535                                                                          | 13.41%        |
| 56 Supplies                                      | 18,045            | 305,075             | 87.92%         | 347,000             | 297,057                                                                          | 2.70%         |
| <b>Total Expenditures</b>                        | <b>\$ 253,854</b> | <b>\$ 3,314,023</b> | <b>85.98%</b>  | <b>\$ 3,854,403</b> | <b>\$ 2,906,478</b>                                                              | <b>14.02%</b> |
| <i>Surplus(Deficit)</i>                          | \$ 2,472          | \$ 15,964           |                | \$ (488,756)        | \$ 413,817                                                                       |               |

\* March represents 92% of fiscal year 2025



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

|                                                  |                    |                     |                | Fiscal Year 2024    |                                                |              |
|--------------------------------------------------|--------------------|---------------------|----------------|---------------------|------------------------------------------------|--------------|
|                                                  | March<br>Actual    | YTD<br>Actual       | % of<br>Budget | FY 2025<br>Budget   | For the Month Ended Mar 31, 2024<br>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                | \$ 488             | \$ 7,854            | 57.89%         | \$ 13,566           | \$ 12,681                                      | -38.07%      |
| Federal & State Grants                           | -                  | 31,977              | 100.68%        | 31,761              | 31,761                                         | 0.68%        |
| Total Intergovernmental                          | \$ 488             | \$ 39,830           | 87.87%         | \$ 45,327           | \$ 44,442                                      | -10.38%      |
| Library Fines                                    | \$ 2               | \$ 1,576            | 105.06%        | \$ 1,500            | \$ 1,617                                       | -2.54%       |
| <u>Charges for Services</u>                      |                    |                     |                |                     |                                                |              |
| Library Subscription Cards                       | \$ -               | \$ 11,018           | 110.18%        | \$ 10,000           | \$ 13,106                                      | -15.93%      |
| Copy Fees                                        | 409                | 2,327               | 93.07%         | 2,500               | 2,130                                          | 9.25%        |
| Total Charges for Services                       | \$ 409             | \$ 13,344           | 106.75%        | \$ 12,500           | \$ 15,236                                      | -12.41%      |
| Investment Earnings                              | \$ 2,927           | \$ 39,737           | 264.92%        | \$ 15,000           | \$ 35,118                                      | 13.15%       |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                    |                     |                |                     |                                                |              |
| Miscellaneous Reimbursements                     | \$ -               | \$ -                | 0.00%          | \$ -                | \$ -                                           | 0.00%        |
| Rental Income                                    | 250                | 1,530               | 765.00%        | 200                 | 125                                            | 1124.00%     |
| Miscellaneous Income                             | 409                | 5,557               | 185.22%        | 3,000               | 3,324                                          | 67.15%       |
| Transfer In                                      | 1,083              | 26,106              | 92.24%         | 28,302              | 24,622                                         | 6.03%        |
| Total Miscellaneous & Transfers                  | \$ 1,742           | \$ 33,193           | 105.37%        | \$ 31,502           | \$ 28,071                                      | 18.25%       |
| <b>Total Revenues and Transfers</b>              | <b>\$ 5,568</b>    | <b>\$ 1,996,069</b> | <b>101.71%</b> | <b>\$ 1,962,584</b> | <b>\$ 1,885,425</b>                            | <b>5.87%</b> |
| <i>Expenditures</i>                              |                    |                     |                |                     |                                                |              |
| <u>Library Operations</u>                        | <u>\$ 66,194</u>   | <u>\$ 1,708,740</u> | <u>85.64%</u>  | <u>\$ 1,995,272</u> | <u>\$ 1,707,550</u>                            | <u>0.07%</u> |
| 50 Salaries                                      | 36,633             | 432,192             | 87.92%         | 491,573             | 415,684                                        | 3.97%        |
| 52 Benefits                                      | 16,555             | 180,635             | 91.94%         | 196,481             | 166,626                                        | 8.41%        |
| 54 Contractual Services                          | 10,976             | 187,767             | 49.72%         | 377,618             | 222,051                                        | -15.44%      |
| 56 Supplies                                      | 2,031              | 44,147              | 67.30%         | 65,600              | 36,440                                         | 21.15%       |
| 99 Debt Service                                  | -                  | 864,000             | 100.00%        | 864,000             | 866,750                                        | -0.32%       |
| <b>Total Expenditures and Transfers</b>          | <b>\$ 66,194</b>   | <b>\$ 1,708,740</b> | <b>85.64%</b>  | <b>\$ 1,995,272</b> | <b>\$ 1,707,550</b>                            | <b>0.07%</b> |
| <i>Surplus(Deficit)</i>                          | <i>\$ (60,626)</i> | <i>\$ 287,329</i>   |                | <i>\$ (32,688)</i>  | <i>\$ 177,875</i>                              |              |

\* March represents 92% of fiscal year 2025

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

PAGE: 1

ACTIVITY THROUGH FISCAL PERIOD 11

| 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 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE           | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|-------------------|----------|--------|
| 01-110-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                   |          |        |
| 07                | AP-241125M  | 11/18/2024            | 06   | ZOOM-09/23-10/22 USER FEES     | FIRST NATIONAL BANK  | 900155 | 112524-B.OLSON    | 189.95   |        |
|                   | AP-241126   | 11/19/2024            | 10   | LIQUOR LICENSE BACKGROUND      | ILLINOIS STATE POLIC | 541698 | 20241004790       | 113.00   |        |
|                   |             | 11/19/2024            | 11   | 2024 ANNUAL RANDOM MANAGEMENT  | MIDWEST OCCUPATIONAL | 541709 | 212274            | 250.00   |        |
|                   |             | 11/19/2024            | 12   | 10/15/24 PW MEETING MINUTES    | MARLYS J. YOUNG      | 541733 | 101524-PW         | 85.00    |        |
|                   |             | 11/19/2024            | 13   | 10/16/24 ADMIN MEETING MINUTES | MARLYS J. YOUNG      | 541733 | 101624-ADMIN      | 85.00    |        |
|                   | GJ-241129FC | 12/05/2024            | 01   | FLEX COBRA NOTICES - OCT 2024  |                      |        |                   | 51.00    |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY       |                      |        |                   | 915.20   | 0.00   |
| 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   | STERC 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   |
| 11                | AP-250305C  | 03/18/2025            | 01   | CRIMSON LANE PLAT OF           | KENDALL COUNTY RECOR | 131263 | 4020407           | 91.00    |        |
|                   | AP-250311   | 03/03/2025            | 17   | LIQ LICENSE BACKGROUND CHECK   | ILLINOIS STATE POLIC | 542166 | 20250104790       | 27.00    |        |
|                   |             | 03/03/2025            | 18   | SOLICITOR BACKGROUND CHECK     | ILLINOIS STATE POLIC | 542167 | 20231104811       | 56.50    |        |
|                   |             | 03/03/2025            | 19   | MASSAGE BACKGROUND CHECK       | ILLINOIS STATE POLIC | 542167 | 20231104811       | 28.25    |        |
|                   |             | 03/03/2025            | 20   | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167 | 20231104811       | 113.00   |        |
|                   |             | 03/03/2025            | 21   | SOLICITOR BACKGROUND CHECKS    | ILLINOIS STATE POLIC | 542167 | 20240504811       | 113.00   |        |
|                   |             | 03/03/2025            | 22   | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167 | 20241204811       | 169.50   |        |
|                   |             | 03/03/2025            | 23   | LASERFISCHE INSTALL & TRAINING | TKB ASSOCIATES, INC. | 542199 | 15607             | 1,750.00 |        |
|                   |             | 03/03/2025            | 24   | 01/21/25 PW MEETING MINUTES    | MARLYS J. YOUNG      | 542205 | 012125-PW         | 85.00    |        |
|                   |             | 03/03/2025            | 25   | 02/04/25 EDC MEETING MINUTES   | MARLYS J. YOUNG      | 542205 | 020425-EDC        | 85.00    |        |
|                   | AP-250325   | 03/17/2025            | 08   | 02/18/25 PW MEETING MINUTES    | MARLYS J. YOUNG      | 542269 | 021825-PW         | 85.00    |        |
|                   |             | 03/17/2025            | 09   | 02/19/25 ADMIN MEETING MINUTES | MARLYS J. YOUNG      | 542269 | 021925-ADMIN      | 85.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK                  | INVOICE              | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|------------------------|----------------------|-----------|--------|
| 01-110-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |                        |                      |           |        |
| 11                | AP-250325M  | 03/17/2025            | 15   | ZOOM-2/23-3/22 USER FEES       | FIRST NATIONAL BANK  | 900159                 | 032525-B.OLSON       | 189.95    |        |
|                   | GJ-250326FC | 04/01/2025            | 01   | FLEX COBRA NOTICES - FEB 2025  |                      |                        |                      | 50.00     |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                      |                        |                      | 2,928.20  | 0.00   |
|                   |             |                       |      | YTD BUDGET                     | 13,750.00            | TOTAL ACCOUNT ACTIVITY |                      | 11,624.52 | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET          | 15,000.00            | ENDING BALANCE         |                      | 11,624.52 |        |
| 01-120-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |                        |                      |           |        |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE              |                      |                        |                      | 0.00      |        |
|                   | GJ-240531FE | 05/31/2024            | 01   | UB CC Fees - Apr 2024          |                      |                        |                      | 1,264.03  |        |
|                   |             | 05/31/2024            | 07   | UB O2 Analysis Fees - Apr 2024 |                      |                        |                      | 9.12      |        |
|                   |             | 05/31/2024            | 13   | UB Fiserv Fees - Apr 2024      |                      |                        |                      | 286.20    |        |
|                   |             | 05/31/2024            | 19   | FNBO Analysis Charge-Apr 2024  |                      |                        |                      | 466.41    |        |
|                   |             | 05/31/2024            | 33   | Clover Connect Fees-Apr 2024   |                      |                        |                      | 2,382.32  |        |
|                   | GJ-24617PRE | 06/17/2024            | 05   | DLL-Managed Prnt Srv-May 2024  |                      |                        |                      | 37.44     |        |
|                   |             |                       |      | TOTAL PERIOD 01 ACTIVITY       |                      |                        |                      | 4,445.52  | 0.00   |
| 02                | AP-240611B  | 06/04/2024            | 16   | PREPARATION OF INTERIM GASB    | MWM CONSULTING GROUP | 540742                 | 320514               | 3,000.00  |        |
|                   | AP-240625B  | 06/18/2024            | 36   | MAY 2024 MYGOVHUB FEES         | HARRIS COMPUTER SYST | 540832                 | MSIXT0000539         | 321.84    |        |
|                   | AP-240625MB | 06/25/2024            | 32   | BEAVER SHREDDING-DOCUMENT      | FIRST NATIONAL BANK  | 900149                 | 062524-J.BEHLAND-B   | 342.00    |        |
|                   | GJ-240630FE | 06/26/2024            | 01   | UB CC Fees - May 2024          |                      |                        |                      | 1,245.62  |        |
|                   |             | 06/26/2024            | 07   | UB O2 Annalysis Fees- May 2024 |                      |                        |                      | 21.25     |        |
|                   |             | 06/26/2024            | 13   | UB FISERV Fees- May 2024       |                      |                        |                      | 184.67    |        |
|                   |             | 06/26/2024            | 19   | FNBO Analysis Fees- May 2024   |                      |                        |                      | 408.10    |        |
|                   |             | 06/26/2024            | 33   | Clover Connect Fees-May 2024   |                      |                        |                      | 2,164.59  |        |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY       |                      |                        |                      | 7,688.07  | 0.00   |
| 03                | AP-240722M  | 07/22/2024            | 01   | 2024 PCORI PAYMENT             | UNITED STATES TREASU | 541050                 | 2024 PCORI           | 215.74    |        |
|                   | AP-240725M  | 07/19/2024            | 21   | IGFOA-JOB POSTING-PAYROLL      | FIRST NATIONAL BANK  | 900151                 | 072524-R.FREDRICKSON | 250.00    |        |
|                   | GJ-240731FE | 08/02/2024            | 01   | UB CC Fees-Jun 2024            |                      |                        |                      | 1,009.29  |        |
|                   |             | 08/02/2024            | 07   | UB Fiserv Fees-Jun 2024        |                      |                        |                      | 310.48    |        |
|                   |             | 08/02/2024            | 13   | FNBO Analysis Fee-Jun 2024     |                      |                        |                      | 476.08    |        |
|                   |             | 08/02/2024            | 27   | Clover Connect fees-Jun 2024   |                      |                        |                      | 2,427.51  |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY       |                      |                        |                      | 4,689.10  | 0.00   |
| 04                | AP-240813   | 08/07/2024            | 49   | MYGOVHUB FEES-JUL 2024         | HARRIS COMPUTER SYST | 541093                 | MSIXT0000553         | 326.30    |        |
|                   | GJ-240830FE | 08/30/2024            | 01   | UB CC Fees - Jul 2024          |                      |                        |                      | 461.42    |        |
|                   |             | 08/30/2024            | 07   | UB Fiserv Fees - Jul 2024      |                      |                        |                      | 233.83    |        |
|                   |             | 08/30/2024            | 13   | FNBO Analysis Chrg-July 2024   |                      |                        |                      | 437.60    |        |
|                   |             | 08/30/2024            | 27   | Clover Connect - July 2024     |                      |                        |                      | 2,708.51  |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY       |                      |                        |                      | 4,167.66  | 0.00   |
| 05                | AP-240910   | 09/03/2024            | 36   | MYGOVHUB FEES-JUN 2024         | HARRIS COMPUTER SYST | 541238                 | MSIXT0000550         | 105.32    |        |
|                   | AP-240924   | 09/16/2024            | 21   | GMAIL INTERFACE ANNUAL         | HARRIS COMPUTER SYST | 541324                 | MSIMN0000845         | 83.33     |        |
|                   | AP-240925M  | 09/25/2024            | 18   | FV OCCUPATIONAL-DRUG TESTS     | FIRST NATIONAL BANK  | 900153                 | 092524-E.WILLRETT    | 80.00     |        |
|                   |             | 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    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE           | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|-------------------|-----------|--------|
| 01-120-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                   |           |        |
| 05                | GJ-240930FE | 09/27/2024            | 27   | Clover Connect Fees-Aug 2024  |                      |        |                   | 3,085.75  |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY      |                      |        |                   | 5,856.25  | 0.00   |
| 06                | AP-241008   | 09/30/2024            | 34   | MYGOVHUB FEES-AUG 2024        | HARRIS COMPUTER SYST | 541412 | MSIXT0000563      | 106.10    |        |
|                   |             | 09/30/2024            | 35   | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 541415 | 20240804811       | 28.25     |        |
|                   | AP-241022   | 10/14/2024            | 29   | PREPARATION OF THE ACTUARIAL  | MWM CONSULTING GROUP | 541524 | 320924            | 6,750.00  |        |
|                   | AP-241025M  | 10/23/2024            | 27   | FV OCCUPATIONAL HEALTH-DRUG   | FIRST NATIONAL BANK  | 900154 | 102524-E.WILLRETT | 160.00    |        |
|                   | GJ-241030FE | 10/24/2024            | 01   | UB CC Fees - Sept 2024        |                      |        |                   | 361.48    |        |
|                   |             | 10/24/2024            | 07   | UB Fiserv Fees - Sept 2024    |                      |        |                   | 196.22    |        |
|                   |             | 10/24/2024            | 13   | FNBO Analysis Fee - Sept 2024 |                      |        |                   | 388.99    |        |
|                   |             | 10/24/2024            | 27   | O2 Analysis Fee-Sept 2024     |                      |        |                   | 75.11     |        |
|                   |             | 10/24/2024            | 33   | Clover Connect Fee-Sept 2024  |                      |        |                   | 2,665.79  |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                      |        |                   | 10,731.94 | 0.00   |
| 07                | AP-241112   | 10/30/2024            | 29   | 2024 COA REVIEW FEE           | GOVERNMENT FINANCE O | 541599 | 00021669          | 530.00    |        |
|                   | AP-241126   | 11/19/2024            | 37   | MSI ANNUAL MAINTENANCE        | HARRIS COMPUTER SYST | 541695 | MSIMN0000901      | 27,571.08 |        |
|                   |             | 11/19/2024            | 38   | OCT 2024 MYGOVHUB FEES        | HARRIS COMPUTER SYST | 541695 | MSIXT0000575      | 107.45    |        |
|                   | GJ-241130FE | 11/20/2024            | 01   | UB CC Fees-Oct 2024           |                      |        |                   | 1,559.12  |        |
|                   |             | 11/20/2024            | 07   | UB Fiserv Fees-Oct 2024       |                      |        |                   | 287.13    |        |
|                   |             | 11/20/2024            | 13   | FNBO Analysis Fee-Oct 2024    |                      |        |                   | 459.85    |        |
|                   |             | 11/20/2024            | 27   | Clover Connect Fee-Oct 2024   |                      |        |                   | 2,811.93  |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                      |        |                   | 33,326.56 | 0.00   |
| 08                | AP-241210   | 12/03/2024            | 22   | MYGOVHUB FEES-SEPT 2024       | HARRIS COMPUTER SYST | 541757 | MSIXT0000565      | 334.52    |        |
|                   |             | 12/03/2024            | 23   | PUBLIC OFFICIAL BOND RENEWAL  | ALLIANT INSURANCE SE | 3841   | 2900842           | 500.00    |        |
|                   | AP-241218M  | 12/18/2024            | 37   | NOV 2024 MYGOVHUB FEES        | HARRIS COMPUTER SYST | 541829 | MSIXT0000584      | 340.87    |        |
|                   |             | 12/18/2024            | 38   | 2024 CONTINUING DISCLOSURE    | SPEER FINANCIAL, INC | 541853 | D11/24-30         | 1,000.00  |        |
|                   | GJ-241231FE | 12/19/2024            | 01   | UB CC Fees-Nov 2024           |                      |        |                   | 310.22    |        |
|                   |             | 12/19/2024            | 07   | UB FISERV Fees-Nov 2024       |                      |        |                   | 225.65    |        |
|                   |             | 12/19/2024            | 13   | FNBO Analysis Chrg-Nov 2024   |                      |        |                   | 413.05    |        |
|                   |             | 12/19/2024            | 27   | Clover Connect Fees-Nov 2024  |                      |        |                   | 3,346.92  |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY      |                      |        |                   | 6,471.23  | 0.00   |
| 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   |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE            | DEBIT     | CREDIT   |
|-------------------|-------------|---------------------------|------|--------------------------------|------------------------|--------|--------------------|-----------|----------|
| 01-120-54-00-5462 |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                    |           |          |
| 11                | AP-250311   | 03/03/2025                | 44   | 2024 W-2 & 1099 PREPARATION    | LAUTERBACH & AMEN, L   | 542172 | 101256             | 500.00    |          |
|                   | AP-250325   | 03/17/2025                | 18   | UB PO INTERFACE MAINTENANCE    | HARRIS COMPUTER SYST   | 542236 | MSIMN0000945       | 550.00    |          |
|                   |             | 03/17/2025                | 19   | MYGOVHUB FEES - FEB 2025       | HARRIS COMPUTER SYST   | 542236 | MSIXT0000597       | 105.47    |          |
|                   | GJ-250331FE | 03/19/2025                | 01   | UB CC Fees - Feb 2025          |                        |        |                    | 616.28    |          |
|                   |             | 03/19/2025                | 07   | O2 Analysis Chrg - Feb 2025    |                        |        |                    | 67.21     |          |
|                   |             | 03/19/2025                | 13   | UB Fiserv Fees-Feb 2025        |                        |        |                    | 353.91    |          |
|                   |             | 03/19/2025                | 19   | FNBO Analysis Chrg-Feb 2025    |                        |        |                    | 443.22    |          |
|                   |             | 03/19/2025                | 33   | Clover Connect Fees-Feb 2025   |                        |        |                    | 3,168.00  |          |
|                   |             |                           |      | TOTAL PERIOD 11 ACTIVITY       |                        |        |                    | 5,804.09  | 0.00     |
|                   |             | YTD BUDGET                |      | 87,083.34                      | TOTAL ACCOUNT ACTIVITY |        |                    | 92,529.37 | 0.00     |
|                   |             | ANNUAL REVISED BUDGET     |      | 95,000.00                      | ENDING BALANCE         |        |                    | 92,529.37 |          |
| 01-210-54-00-5462 |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                    |           |          |
| 01                |             | 05/01/2024                |      | BEGINNING BALANCE              |                        |        |                    | 0.00      |          |
|                   | GJ-240514RC | 07/12/2024                | 02   | RC KC Data Base-RIS CHK#540523 |                        |        |                    |           | 545.00   |
|                   | AP-240514b  | 05/07/2024                | 17   | KENDALL COUNTY DATABASE ACCESS | RECORD INFORMATION S   | 540523 | 54890              | 545.00    |          |
|                   | GJ-240614RC | 06/14/2024                | 01   | RC True North INV-0053         |                        |        |                    | 5,000.00  |          |
|                   | GJ-240614RV | 06/26/2024                | 01   | Reverse GJ-240614RC            |                        |        |                    |           | 5,000.00 |
|                   | GJ-24617PRE | 06/17/2024                | 06   | DLL-Managed Prnt Srv-May 2024  |                        |        |                    | 112.33    |          |
|                   |             |                           |      | TOTAL PERIOD 01 ACTIVITY       |                        |        |                    | 5,657.33  | 5,545.00 |
| 02                | AP-240611B  | 06/04/2024                | 27   | RADAR CERTIFICATION RENEWALS   | CINDY GRISWOLD         | 540751 | 6220               | 740.00    |          |
|                   | AP-240625B  | 06/18/2024                | 38   | ELINEUP PROFESSIONAL SUPPORT   | JEFFREY C DAVIES       | 540822 | 1446               | 600.00    |          |
|                   | AP-240625MB | 06/25/2024                | 45   | CNA SURETY-NOTARY RENEWAL      | FIRST NATIONAL BANK    | 900149 | 062524-K.BALOG-B   | 30.00     |          |
|                   |             | 06/25/2024                | 46   | SHREDIT-MAY 2024 SHREDDING     | FIRST NATIONAL BANK    | 900149 | 062524-K.BALOG-B   | 261.94    |          |
|                   |             |                           |      | TOTAL PERIOD 02 ACTIVITY       |                        |        |                    | 1,631.94  | 0.00     |
| 03                | AP-240725M  | 07/19/2024                | 27   | FV OCCUPATIONAL-DRUG TESTING   | FIRST NATIONAL BANK    | 900151 | 072524-E.WILLRETT  | 40.00     |          |
|                   |             | 07/19/2024                | 28   | SHRDIT-MAY 2024 SHREDDING      | FIRST NATIONAL BANK    | 900151 | 072524-K.BALOG     | 261.94    |          |
|                   |             | 07/19/2024                | 29   | ACCURINT-MAY 2024 SEARCHES     | FIRST NATIONAL BANK    | 900151 | 072524-K.BALOG     | 200.00    |          |
|                   |             | 07/19/2024                | 30   | POWER DMS-ILEAP & POWER DMS    | FIRST NATIONAL BANK    | 900151 | 072524-R.MIKOLASEK | 6,894.06  |          |
|                   |             |                           |      | TOTAL PERIOD 03 ACTIVITY       |                        |        |                    | 7,396.00  | 0.00     |
| 04                | AP-240813   | 08/07/2024                | 57   | PHLEBOTOMY SERVICE-HERNANDEZ   | ILLINOIS PHLEBOTOMY    | 541101 | 1984               | 425.00    |          |
|                   |             | 08/07/2024                | 58   | PHLEBOTOMY SERVICE-CARAHAN     | ILLINOIS PHLEBOTOMY    | 541101 | 2021               | 425.00    |          |
|                   | AP-240825M  | 08/21/2024                | 29   | 991 TECH-COPFTO ANNUAL         | FIRST NATIONAL BANK    | 900152 | 082524-G.CARLYLE   | 1,701.00  |          |
|                   |             | 08/21/2024                | 30   | SHREDIT-MAY 2024 SHREDDING     | FIRST NATIONAL BANK    | 900152 | 082524-K.BALOG     | 261.94    |          |
|                   |             | 08/21/2024                | 31   | ACCURINT-JUN 2024 SEARCHES     | FIRST NATIONAL BANK    | 900152 | 082524-K.BALOG     | 200.00    |          |
|                   |             | 08/21/2024                | 32   | SHREDIT-JUN 2024 SHREDDING     | FIRST NATIONAL BANK    | 900152 | 082524-K.BALOG     | 259.78    |          |
|                   |             |                           |      | TOTAL PERIOD 04 ACTIVITY       |                        |        |                    | 3,272.72  | 0.00     |
| 05                | AP-240925M  | 09/25/2024                | 33   | SHREDIT-JUL 2024 SHREDDING     | FIRST NATIONAL BANK    | 900153 | 092524-K.BALOG     | 257.61    |          |
|                   |             | 09/25/2024                | 34   | ACCURINT-JUL 2024 SEARCHES     | FIRST NATIONAL BANK    | 900153 | 092524-K.BALOG     | 200.00    |          |
|                   |             | 09/25/2024                | 35   | CNA SURETY-BOND RENEWAL        | FIRST NATIONAL BANK    | 900153 | 092524-K.BALOG     | 30.00     |          |
|                   |             |                           |      | TOTAL PERIOD 05 ACTIVITY       |                        |        |                    | 487.61    | 0.00     |
| 06                | AP-241025M  | 10/23/2024                | 47   | FV OCCUPATIONAL HEALTH-DRUG    | FIRST NATIONAL BANK    | 900154 | 102524-E.WILLRETT  | 40.00     |          |
|                   |             | 10/23/2024                | 48   | SHREDIT-AUG 2024 SHREDDING     | FIRST NATIONAL BANK    | 900154 | 102524-K.BALOG     | 258.69    |          |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK                  | INVOICE              | DEBIT     | CREDIT   |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|------------------------|----------------------|-----------|----------|
| 01-210-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |                        |                      |           |          |
| 06                | AP-241025M  | 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     |
| 11                | AP-250311   | 03/03/2025            | 49   | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167                 | 20250104811          | 27.00     |          |
|                   |             | 03/03/2025            | 50   | FEB 2025 CAR WASH              | WEX BANK             | 542203                 | 103209860            | 12.00     |          |
|                   | AP-250325M  | 03/17/2025            | 37   | WSPY-DONT DRINK & DRIVE ADS    | FIRST NATIONAL BANK  | 900159                 | 032525-J.JENSEN      | 364.00    |          |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                      |                        |                      | 403.00    | 0.00     |
|                   |             |                       |      | YTD BUDGET                     | 42,166.67            | TOTAL ACCOUNT ACTIVITY |                      | 27,364.69 | 5,545.00 |
|                   |             |                       |      | ANNUAL REVISED BUDGET          | 46,000.00            | ENDING BALANCE         |                      | 21,819.69 |          |
| 01-220-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |                        |                      |           |          |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE              |                      |                        |                      | 0.00      |          |
|                   | GJ-240514RC | 07/12/2024            | 01   | RC KC Data Base-RIS CHK#540523 |                      |                        |                      | 545.00    |          |
|                   |             |                       |      | TOTAL PERIOD 01 ACTIVITY       |                      |                        |                      | 545.00    | 0.00     |
| 02                | AP-240611B  | 06/04/2024            | 33   | 05/08/24 P&Z MEETING           | CHRISTINE M. VITOSH  | 540757                 | 2183                 | 250.00    |          |
|                   |             | 06/04/2024            | 34   | 05/08/24 PZ MEETING MINUTES    | MARLYS J. YOUNG      | 540759                 | 050824-PZ            | 85.00     |          |
|                   | AP-240625B  | 06/18/2024            | 42   | ENCODE PLUS CODIFICATION       | ENCODE PLUS, LLC     | 540823                 | 2733                 | 450.00    |          |
|                   |             | 06/18/2024            | 43   | MAY 2024 DOCUMENT SCANNING     | KONICA MINOLTA BUSIN | 540840                 | 51684518             | 15,494.44 |          |
|                   |             | 06/18/2024            | 44   | MAY 2024 DOCUMENT SCANNING     | KONICA MINOLTA BUSIN | 540840                 | 51684519             | 4,658.50  |          |
|                   | AP-240625MB | 06/25/2024            | 72   | ADOBE-CREATIVE CLOUD FEE       | FIRST NATIONAL BANK  | 900149                 | 062524-K.BARKSDALE-B | 58.43     |          |
|                   |             | 06/25/2024            | 73   | AMAZON PRIME CANCELLATION CR   | FIRST NATIONAL BANK  | 900149                 | 062524-S.MENDEZ-B    |           | 14.99    |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY       |                      |                        |                      | 20,996.37 | 14.99    |
| 03                | AP-240709B  | 07/01/2024            | 49   | CONTEX IQ QUATTRO X4490 BUNDLE | ARC IMAGING RESOURCE | 540892                 | 952338               | 8,695.00  |          |
|                   | AP-240723   | 07/16/2024            | 32   | CONTEX HD & IQ MFP STAND       | ARC IMAGING RESOURCE | 540994                 | 953031               | 562.50    |          |



ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE             | DEBIT     | CREDIT   |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|---------------------|-----------|----------|
| 01-220-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                     |           |          |
| 03                | 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     |          |
|                   | GJ-25317RC3 | 03/17/2025            | 02   | RC KC GIS Chk #541330          |                      |        |                     |           | 4,526.00 |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY       |                      |        |                     | 4,585.99  | 4,526.00 |
| 06                | AP-241008   | 09/30/2024            | 48   | 09/11/24 P&Z MEETING MINUTES   | MARLYS J. YOUNG      | 541450 | 091124-PZ           | 21.25     |          |
|                   | AP-241022   | 10/14/2024            | 38   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541518 | 51724318            | 20,360.40 |          |
|                   | AP-241025M  | 10/23/2024            | 92   | PARADISE-AUG 2024 CAR WASHES   | FIRST NATIONAL BANK  | 900154 | 102524-G.NELSON     | 15.00     |          |
|                   |             | 10/23/2024            | 93   | PREZI-PLUS PLAN ANNUAL RENEWAL | FIRST NATIONAL BANK  | 900154 | 102524-K.BARKSDALE  | 180.00    |          |
|                   |             | 10/23/2024            | 94   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900154 | 102524-K.BARKSDALE  | 59.99     |          |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY       |                      |        |                     | 20,636.64 | 0.00     |
| 07                | AP-241112   | 10/30/2024            | 45   | CODIFICATION SERVICES          | ENCODE PLUS, LLC     | 541597 | 2873                | 144.00    |          |
|                   | GJ-241113FD | 11/19/2024            | 02   | REVERSE AP CK#541107 - FRAUD   |                      |        |                     |           | 6,279.00 |
|                   | AP-241118M  | 11/18/2024            | 01   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541667 | 51724319-A          | 6,279.00  |          |
|                   | AP-241125M  | 11/18/2024            | 66   | PARADISE-SEPT 2024 CAR WASHES  | FIRST NATIONAL BANK  | 900155 | 112524-G.NELSON     | 17.00     |          |
|                   |             | 11/18/2024            | 67   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900155 | 112524-K.BARKSDALE  | 59.99     |          |
|                   | AP-241126   | 11/19/2024            | 47   | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 541699 | 20241004811         | 141.25    |          |
|                   |             | 11/19/2024            | 48   | 10/06/24 PZ MEETING MINUTES    | MARLYS J. YOUNG      | 541733 | 100924-PZ           | 28.34     |          |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY       |                      |        |                     | 6,669.58  | 6,279.00 |
| 08                | AP-241210   | 12/03/2024            | 40   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874788            | 2,657.51  |          |
|                   |             | 12/03/2024            | 41   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874789            | 259.39    |          |
|                   |             | 12/03/2024            | 42   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874790            | 285.59    |          |
|                   |             | 12/03/2024            | 43   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874791            | 4,379.92  |          |
|                   | AP-241218M  | 12/18/2024            | 48   | 9/1/24-11/30/24 QUARTERLY      | KENDALL COUNTY GIS   | 541835 | KCGIS-YRKVL-FY24-Q4 | 930.00    |          |
|                   |             | 12/18/2024            | 49   | 11/13/24 MEETING MINUTES       | MARLYS J. YOUNG      | 541860 | 111324-JOINT        | 85.00     |          |
|                   | AP-241225M  | 12/17/2024            | 54   | PARADISE-OCT 2024 CAR WASHES   | FIRST NATIONAL BANK  | 900156 | 122524-G.NELSON     | 17.00     |          |
|                   |             | 12/17/2024            | 55   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900156 | 122524-K.BARKSDALE  | 59.99     |          |
|                   | GJ-25317RC4 | 03/17/2025            | 02   | RC KC GIS Chk #541835          |                      |        |                     |           | 930.00   |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY       |                      |        |                     | 8,674.40  | 930.00   |
| 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  |          |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE             | DEBIT     | CREDIT    |
|-------------------|-------------|-----------------------|------|--------------------------------|------------------------|--------|---------------------|-----------|-----------|
| 01-220-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                        |        |                     |           |           |
| 09                | AP-250114   | 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       | 4101   | 2993                | 18.00     |           |
|                   | AP-250225M  | 02/19/2025            | 66   | STERCI 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      |
| 11                | AP-250311   | 03/03/2025            | 58   | LASERFISCHE INSTALL & TRAINING | TKB ASSOCIATES, INC.   | 542199 | 15607               | 1,750.00  |           |
|                   | AP-250325   | 03/17/2025            | 24   | 02/12/25 P & Z MEETING         | CHRISTINE M. VITOSH    | 542266 | 2296                | 111.37    |           |
|                   |             | 03/17/2025            | 25   | 02/12/25 P&Z MEETING MINUTES   | MARLYS J. YOUNG        | 542269 | 021225-P&Z          | 28.34     |           |
|                   | AP-250325M  | 03/17/2025            | 70   | PARADISE-JAN 2025 CAR WASHES   | FIRST NATIONAL BANK    | 900159 | 032525-B.BLYSTONE   | 17.00     |           |
|                   |             | 03/17/2025            | 71   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK    | 900159 | 032525-K.BARKSDALE  | 59.99     |           |
|                   |             | 03/17/2025            | 72   | BSI-ONLINE ANNUAL SUBSCRIPTION | FIRST NATIONAL BANK    | 900159 | 032525-K.BARKSDALE  | 495.00    |           |
|                   | AP-250331VD | 03/31/2025            | 01   | ORDINANCE CODIFICA:VOID 542076 | ENCODE PLUS, LLC       | 4101   | 2993                |           | 18.00     |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                        |        |                     | 2,461.70  | 18.00     |
|                   |             | YTD BUDGET            |      | 27,500.00                      | TOTAL ACCOUNT ACTIVITY |        |                     | 90,731.79 | 21,028.93 |
|                   |             | ANNUAL REVISED BUDGET |      | 30,000.00                      | ENDING BALANCE         |        |                     | 69,702.86 |           |
| 01-410-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                        |        |                     |           |           |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE              |                        |        |                     | 0.00      |           |
|                   | GJ-24617PRE | 06/17/2024            | 07   | DLL-Managed Prnt Srv-May 2024  |                        |        |                     | 12.36     |           |
|                   |             |                       |      | TOTAL PERIOD 01 ACTIVITY       |                        |        |                     | 12.36     | 0.00      |
| 02                | AP-240625MB | 06/25/2024            | 81   | MINER#351588-MANAGED SERVICES  | FIRST NATIONAL BANK    | 900149 | 062524-K.JONES-B    | 366.85    |           |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY       |                        |        |                     | 366.85    | 0.00      |
| 03                | AP-240725M  | 07/19/2024            | 73   | MINER#352480-SHARED SERVICES   | FIRST NATIONAL BANK    | 900151 | 072524-K.JONES      | 366.85    |           |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY       |                        |        |                     | 366.85    | 0.00      |
| 04                | AP-240813   | 08/07/2024            | 87   | ANNUAL NPDES FEES              | ILLINOIS EPS (NPDES)   | 541098 | ILR400554-061824    | 1,000.00  |           |
|                   | AP-240825M  | 08/21/2024            | 71   | MINER#353004-JUL 2024 MANAGED  | FIRST NATIONAL BANK    | 900152 | 082524-K.JONES      | 366.85    |           |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY       |                        |        |                     | 1,366.85  | 0.00      |
| 06                | AP-241025M  | 10/23/2024            | 103  | APWA-JOB POSTING               | FIRST NATIONAL BANK    | 900154 | 102524-E.DHUSE      | 125.00    |           |
|                   |             | 10/23/2024            | 104  | FV OCCUPATIONAL HEALTH-DRUG    | FIRST NATIONAL BANK    | 900154 | 102524-E.WILLRETT   | 40.00     |           |
|                   |             | 10/23/2024            | 105  | ILSOS-CDL LICENSE RENWAL       | FIRST NATIONAL BANK    | 900154 | 102524-M.SENG       | 61.35     |           |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY       |                        |        |                     | 226.35    | 0.00      |
| 08                | AP-241218M  | 12/18/2024            | 53   | SALT IGLOO 2025 ANNUAL         | KENDALL COUNTY HIGHW   | 541836 | 2025 IGLOO          | 250.00    |           |
|                   | AP-241225M  | 12/17/2024            | 66   | MINER-SERVICE AGRMNT RNWL      | FIRST NATIONAL BANK    | 900156 | 122524-K.JONES      | 833.34    |           |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY       |                        |        |                     | 1,083.34  | 0.00      |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.                                        | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE            | DEBIT     | CREDIT |
|---------------------------------------------|-------------|------------|------|--------------------------------|------------------------|--------|--------------------|-----------|--------|
| 01-410-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                        |        |                    |           |        |
| 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   |
| 11                                          | AP-250325M  | 03/17/2025 | 86   | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK    | 900159 | 032525-J.BEHLAND   | 714.00    |        |
|                                             |             | 03/17/2025 | 87   | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK    | 900159 | 032525-J.BEHLAND   | 714.00    |        |
| TOTAL PERIOD 11 ACTIVITY                    |             |            |      |                                |                        |        |                    | 1,428.00  | 0.00   |
| YTD BUDGET                                  |             |            |      | 27,500.00                      | TOTAL ACCOUNT ACTIVITY |        |                    | 5,570.07  | 0.00   |
| ANNUAL REVISED BUDGET                       |             |            |      | 30,000.00                      | ENDING BALANCE         |        |                    | 5,570.07  |        |
| 01-640-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                        |        |                    |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                        |        |                    | 0.00      |        |
|                                             | AP-240528B  | 05/21/2024 | 21   | ROB ROY/ RAYMOND DRAINAGE      | KENDALL COUNTY         | 540620 | 2023 PAYABLE 2024  | 584.18    |        |
| TOTAL PERIOD 01 ACTIVITY                    |             |            |      |                                |                        |        |                    | 584.18    | 0.00   |
| 02                                          | AP-240625B  | 06/18/2024 | 60   | STATE LOBBYIST CHARGE-MAY 2024 | VILLAGE OF OSWEGO      | 540849 | 2662               | 1,166.67  |        |
|                                             |             | 06/18/2024 | 61   | FEDERAL LOBBYIST CHARGE-MAY    | VILLAGE OF OSWEGO      | 540849 | 2662               | 1,562.50  |        |
|                                             |             | 06/18/2024 | 62   | STATE LOBBYIST CHARGE-JUN      | VILLAGE OF OSWEGO      | 540849 | 2665               | 1,166.67  |        |
|                                             |             | 06/18/2024 | 63   | FEDERAL LOBBYIST CHARGE-JUN    | VILLAGE OF OSWEGO      | 540849 | 2665               | 1,562.50  |        |
| TOTAL PERIOD 02 ACTIVITY                    |             |            |      |                                |                        |        |                    | 5,458.34  | 0.00   |
| 04                                          | AP-240827   | 08/19/2024 | 56   | MAY-JUL 2024 STATE LOBBYIST    | VILLAGE OF OSWEGO      | 541191 | 2754               | 3,500.00  |        |
|                                             | GJ-240827RC | 08/27/2024 | 01   | RC Oswego Inv#2754-Fed Lbyst   |                        |        |                    | 4,687.50  |        |
| TOTAL PERIOD 04 ACTIVITY                    |             |            |      |                                |                        |        |                    | 8,187.50  | 0.00   |
| 05                                          | AP-240924   | 09/16/2024 | 55   | AUG-SEPT 2024 STATE LOBBYIST   | VILLAGE OF OSWEGO      | 541343 | 2805               | 2,333.33  |        |
|                                             |             | 09/16/2024 | 56   | AUG-SEPT 2024 FEDERAL LOBBYIST | VILLAGE OF OSWEGO      | 541343 | 2805               | 3,125.00  |        |
| TOTAL PERIOD 05 ACTIVITY                    |             |            |      |                                |                        |        |                    | 5,458.33  | 0.00   |
| 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   |
| 11                                          | AP-250311   | 03/03/2025 | 89   | FEDERAL LOBBYIST CHRGS-DEC     | VILLAGE OF OSWEGO      | 542182 | 3012               | 1,562.50  |        |
|                                             |             | 03/03/2025 | 90   | STATE LOBBYIST CHRGS-DEC 2024  | VILLAGE OF OSWEGO      | 542182 | 3012               | 1,166.66  |        |
|                                             |             | 03/03/2025 | 91   | STATE LOBBYIST CHRGS-JAN 2025  | VILLAGE OF OSWEGO      | 542182 | 3015               | 1,166.67  |        |
|                                             |             | 03/03/2025 | 92   | FEDERAL LOBBYIST CHRGS-JAN     | VILLAGE OF OSWEGO      | 542182 | 3015               | 1,562.50  |        |
|                                             | AP-250325   | 03/17/2025 | 41   | STATE LOBBYIST FEE-FEB 2025    | VILLAGE OF OSWEGO      | 542261 | 3034               | 1,166.67  |        |
|                                             |             | 03/17/2025 | 42   | FEDERAL LOBBYIST FEE-FEB 2025  | VILLAGE OF OSWEGO      | 542261 | 3034               | 1,562.50  |        |
| TOTAL PERIOD 11 ACTIVITY                    |             |            |      |                                |                        |        |                    | 8,187.50  | 0.00   |
| YTD BUDGET                                  |             |            |      | 35,291.67                      | TOTAL ACCOUNT ACTIVITY |        |                    | 33,334.19 | 0.00   |
| ANNUAL REVISED BUDGET                       |             |            |      | 38,500.00                      | ENDING BALANCE         |        |                    | 33,334.19 |        |
| 23-230-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                        |        |                    |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                        |        |                    | 0.00      |        |
| YTD BUDGET                                  |             |            |      | 4,583.34                       | TOTAL ACCOUNT ACTIVITY |        |                    | 0.00      | 0.00   |
| ANNUAL REVISED BUDGET                       |             |            |      | 5,000.00                       | ENDING BALANCE         |        |                    | 0.00      |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.                                        | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE          | DEBIT     | CREDIT |
|---------------------------------------------|-------------|------------|------|--------------------------------|----------------------|--------|------------------|-----------|--------|
| 24-216-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                  |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |        |                  | 0.00      |        |
| 08                                          | AP-241210   | 12/03/2024 | 90   | 2024 ANNUAL ASSESSMENT FOR LOT | YORKVILLE BUSINESS C | 541790 | 2024 ASSESSMENT  | 2,952.00  |        |
|                                             |             |            |      |                                |                      |        |                  | 2,952.00  | 0.00   |
|                                             |             |            |      | YTD BUDGET                     | 4,583.34             |        |                  | 2,952.00  | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET          | 5,000.00             |        |                  | 2,952.00  |        |
| 25-205-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                  |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |        |                  | 0.00      |        |
|                                             |             |            |      | YTD BUDGET                     | 0.00                 |        |                  | 0.00      | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET          | 0.00                 |        |                  | 0.00      |        |
| 25-225-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                  |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |        |                  | 0.00      |        |
|                                             |             |            |      | YTD BUDGET                     | 0.00                 |        |                  | 0.00      | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET          | 0.00                 |        |                  | 0.00      |        |
| 51-510-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                  |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |        |                  | 0.00      |        |
|                                             | AP-240528B  | 05/21/2024 | 33   | ILEPA RENEWAL REIMBURSEMENT    | JONATHAN BAUER       | 540607 | ILEPA RENEWAL    | 10.00     |        |
|                                             | GJ-240531FE | 05/31/2024 | 03   | UB CC Fees - Apr 2024          |                      |        |                  | 1,693.50  |        |
|                                             |             | 05/31/2024 | 09   | UB O2 Analysis Fees - Apr 2024 |                      |        |                  | 12.22     |        |
|                                             |             | 05/31/2024 | 15   | UB Fiserv Fees - Apr 2024      |                      |        |                  | 383.44    |        |
|                                             |             | 05/31/2024 | 21   | FNBO Analysis Charge-Apr 2024  |                      |        |                  | 624.87    |        |
|                                             |             | 05/31/2024 | 35   | Clover Connect Fees-Apr 2024   |                      |        |                  | 3,191.72  |        |
|                                             |             |            |      | TOTAL PERIOD 01 ACTIVITY       |                      |        |                  | 5,915.75  | 0.00   |
| 02                                          | AP-240625B  | 06/18/2024 | 87   | MAY 2024 MYGOVHUB FEES         | HARRIS COMPUTER SYST | 540832 | MSIXT0000539     | 482.76    |        |
|                                             |             | 06/18/2024 | 88   | STATE LOBBYIST CHARGE-MAY 2024 | VILLAGE OF OSWEGO    | 540849 | 2662             | 1,166.66  |        |
|                                             |             | 06/18/2024 | 89   | FEDERAL LOBBYIST CHARGE-MAY    | VILLAGE OF OSWEGO    | 540849 | 2662             | 1,562.50  |        |
|                                             |             | 06/18/2024 | 90   | STATE LOBBYIST CHARGE-JUN      | VILLAGE OF OSWEGO    | 540849 | 2665             | 1,166.66  |        |
|                                             |             | 06/18/2024 | 91   | FEDERAL LOBBYIST CHARGE-JUN    | VILLAGE OF OSWEGO    | 540849 | 2665             | 1,562.50  |        |
|                                             | AP-240625MB | 06/25/2024 | 136  | MINER#351588-MANAGED SERVICES  | FIRST NATIONAL BANK  | 900149 | 062524-K.JONES-B | 430.65    |        |
|                                             | GJ-240630FE | 06/26/2024 | 03   | UB CC Fees - May 2024          |                      |        |                  | 1,668.82  |        |
|                                             |             | 06/26/2024 | 09   | UB O2 Annalysis Fees- May 2024 |                      |        |                  | 28.46     |        |
|                                             |             | 06/26/2024 | 15   | UB FISERV Fees- May 2024       |                      |        |                  | 247.42    |        |
|                                             |             | 06/26/2024 | 21   | FNBO Analysis Fees- May 2024   |                      |        |                  | 546.75    |        |
|                                             |             | 06/26/2024 | 35   | Clover Connect Fees-May 2024   |                      |        |                  | 2,900.03  |        |
|                                             |             |            |      | TOTAL PERIOD 02 ACTIVITY       |                      |        |                  | 11,763.21 | 0.00   |
| 03                                          | AP-240725M  | 07/19/2024 | 139  | MINER#352480-SHARED SERVICES   | FIRST NATIONAL BANK  | 900151 | 072524-K.JONES   | 430.65    |        |
|                                             | GJ-240731FE | 08/02/2024 | 03   | UB CC Fees-Jun 2024            |                      |        |                  | 1,352.20  |        |
|                                             |             | 08/02/2024 | 09   | UB Fiserv Fees-Jun 2024        |                      |        |                  | 415.97    |        |
|                                             |             | 08/02/2024 | 15   | FNBO Analysis Fee-Jun 2024     |                      |        |                  | 637.82    |        |
|                                             |             | 08/02/2024 | 29   | Clover Connect fees-Jun 2024   |                      |        |                  | 3,252.28  |        |
|                                             |             |            |      | TOTAL PERIOD 03 ACTIVITY       |                      |        |                  | 6,088.92  | 0.00   |
| 04                                          | AP-240813   | 08/07/2024 | 171  | MYGOVHUB FEES-JUL 2024         | HARRIS COMPUTER SYST | 541093 | MSIXT0000553     | 489.45    |        |
|                                             | AP-240825M  | 08/21/2024 | 173  | TRIBUNE-YBSD BID POSTING       | FIRST NATIONAL BANK  | 900152 | 082524-J.BEHLAND | 199.15    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE             | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|---------------------|-----------|--------|
| 51-510-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                     |           |        |
| 04                | AP-240825M  | 08/21/2024            | 174  | MINER#353004-JUL 2024 MANAGED  | FIRST NATIONAL BANK  | 900152 | 082524-K.JONES      | 430.65    |        |
|                   | AP-240827   | 08/19/2024            | 94   | MAY-JUL 2024 STATE LOBBYIST    | VILLAGE OF OSWEGO    | 541191 | 2754                | 3,499.99  |        |
|                   |             | 08/19/2024            | 95   | MAY-JUL 2024 FEDERAL LOBBYIST  | VILLAGE OF OSWEGO    | 541191 | 2754                | 4,687.50  |        |
|                   | GJ-240830FE | 08/30/2024            | 03   | UB CC Fees - Jul 2024          |                      |        |                     | 618.18    |        |
|                   |             | 08/30/2024            | 09   | UB Fiserv Fees - Jul 2024      |                      |        |                     | 313.28    |        |
|                   |             | 08/30/2024            | 15   | FNBO Analysis Chrg-July 2024   |                      |        |                     | 586.28    |        |
|                   |             | 08/30/2024            | 29   | Clover Connect - July 2024     |                      |        |                     | 3,628.75  |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY       |                      |        |                     | 14,453.23 | 0.00   |
| 05                | AP-240910   | 09/03/2024            | 112  | MYGOVHUB FEES-JUN 2024         | HARRIS COMPUTER SYST | 541238 | MSIXT0000550        | 157.98    |        |
|                   |             | 09/03/2024            | 113  | REPAIRED PLUG                  | MARTIN PLUMBING & HE | 541254 | 2024-3817           | 167.00    |        |
|                   | AP-240924   | 09/16/2024            | 114  | AUG-SEPT 2024 STATE LOBBYIST   | VILLAGE OF OSWEGO    | 541343 | 2805                | 2,333.33  |        |
|                   |             | 09/16/2024            | 115  | AUG-SEPT 2024 FEDERAL LOBBYIST | VILLAGE OF OSWEGO    | 541343 | 2805                | 3,125.00  |        |
|                   |             | 09/16/2024            | 116  | CDL RENEWAL REIMBURSEMENT      | GEORGE JOHNSON       | 3699   | CDL RENEW-2024      | 60.00     |        |
|                   | AP-240925M  | 09/25/2024            | 165  | FV OCCUPATIONAL-DRUG TESTS     | FIRST NATIONAL BANK  | 900153 | 092524-E.WILLRETT   | 320.00    |        |
|                   | GJ-240930FE | 09/27/2024            | 03   | UB CC Fees - Aug 2024          |                      |        |                     | 1,387.45  |        |
|                   |             | 09/27/2024            | 09   | UB Fiserv Fees - Aug 2024      |                      |        |                     | 467.38    |        |
|                   |             | 09/27/2024            | 15   | FNBO Analysis Fee - Aug 2024   |                      |        |                     | 638.99    |        |
|                   |             | 09/27/2024            | 29   | Clover Connect Fees-Aug 2024   |                      |        |                     | 4,134.15  |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY       |                      |        |                     | 12,791.28 | 0.00   |
| 06                | AP-241008   | 09/30/2024            | 108  | MYGOVHUB FEES-AUG 2024         | HARRIS COMPUTER SYST | 541412 | MSIXT0000563        | 159.15    |        |
|                   |             | 09/30/2024            | 109  | LEAK LOCATION SERVICES AT 304  | M.E. SIMPSON CO, INC | 541425 | 43053               | 965.00    |        |
|                   |             | 09/30/2024            | 110  | REIMBURSEMENT TO DEVELOPER OF  | RALLY HOMES, LLC     | 541441 | 091824-ENG REDESIGN | 5,277.50  |        |
|                   |             | 09/30/2024            | 111  | REIMBURSEMENT TO DEVELOPER OF  | RALLY HOMES, LLC     | 541441 | 091824-TR EASEMENT  | 2,500.00  |        |
|                   | AP-241025M  | 10/23/2024            | 184  | APWA-JOB POSTING               | FIRST NATIONAL BANK  | 900154 | 102524-E.DHUSE      | 125.00    |        |
|                   |             | 10/23/2024            | 185  | ILSOS-CDL LICENSE RENEWAL      | FIRST NATIONAL BANK  | 900154 | 102524-J.BAUER      | 51.13     |        |
|                   | GJ-241030FE | 10/24/2024            | 03   | UB CC Fees - Sept 2024         |                      |        |                     | 484.30    |        |
|                   |             | 10/24/2024            | 09   | UB Fiserv Fees - Sept 2024     |                      |        |                     | 262.89    |        |
|                   |             | 10/24/2024            | 15   | FNBO Analysis Fee - Sept 2024  |                      |        |                     | 521.16    |        |
|                   |             | 10/24/2024            | 29   | O2 Analysis Fee-Sept 2024      |                      |        |                     | 100.63    |        |
|                   |             | 10/24/2024            | 35   | Clover Connect Fee-Sept 2024   |                      |        |                     | 3,571.51  |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY       |                      |        |                     | 14,018.27 | 0.00   |
| 07                | AP-241112   | 10/30/2024            | 130  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 541607 | 20240904811         | 28.25     |        |
|                   | AP-241125M  | 11/18/2024            | 195  | CARSON HEALTH-DRUG TESTING     | FIRST NATIONAL BANK  | 900155 | 112524-J.BAUER      | 60.00     |        |
|                   | 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    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.                     | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE           | DEBIT      | CREDIT                 |
|--------------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|-------------------|------------|------------------------|
| 51-510-54-00-5462        | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                   |            |                        |
| 08                       | AP-241225M  | 12/17/2024            | 166  | ILSOS-LICENSE RENEWAL          | FIRST NATIONAL BANK  | 900156 | 122524-P.LEGENDRE | 61.35      |                        |
|                          | GJ-241231FE | 12/19/2024            | 03   | UB CC Fees-Nov 2024            |                      |        |                   | 415.62     |                        |
|                          |             | 12/19/2024            | 09   | UB FISERV Fees-Nov 2024        |                      |        |                   | 302.32     |                        |
|                          |             | 12/19/2024            | 15   | FNBO Analysis Chrg-Nov 2024    |                      |        |                   | 553.38     |                        |
|                          |             | 12/19/2024            | 29   | Clover Connect Fees-Nov 2024   |                      |        |                   | 4,484.06   |                        |
| TOTAL PERIOD 08 ACTIVITY |             |                       |      |                                |                      |        |                   | 7,663.14   | 0.00                   |
| 09                       | AP-250114   | 01/06/2025            | 109  | WATER TOWER INSPECTION AND     | JUDE VICKERY         | 541909 | 13905             | 1,600.00   |                        |
|                          | AP-250125M  | 01/16/2025            | 178  | SHAW-PW ASST. DIRECTOR POSTING | FIRST NATIONAL BANK  | 900157 | 012525-J.BEHLAND  | 251.67     |                        |
|                          |             | 01/16/2025            | 179  | AMAZON-DOOR KNOB BAGS          | FIRST NATIONAL BANK  | 900157 | 012525-R.WOOLSEY  | 20.34      |                        |
|                          | AP-250128   | 01/19/2025            | 142  | CHLORINATION CHARGE            | CHLORINATING LTD, IN | 541930 | 824326            | 675.00     |                        |
|                          |             | 01/19/2025            | 143  | MYGOVHUB FEES-DEC 2024         | HARRIS COMPUTER SYST | 541949 | MSIXT0000589      | 157.60     |                        |
|                          | GJ-250131FE | 01/24/2025            | 03   | UB CC Fees-Dec 2024            |                      |        |                   | 955.17     |                        |
|                          |             | 01/24/2025            | 09   | UB Fiserv Fees-Dec 2024        |                      |        |                   | 349.43     |                        |
|                          |             | 01/24/2025            | 15   | FNBO Analysis Fee-Dec 2024     |                      |        |                   | 688.55     |                        |
|                          |             | 01/24/2025            | 29   | Clover Connect Fee-Dec 2024    |                      |        |                   | 4,686.02   |                        |
| TOTAL PERIOD 09 ACTIVITY |             |                       |      |                                |                      |        |                   | 9,383.78   | 0.00                   |
| 10                       | AP-250211   | 02/03/2025            | 91   | MYGOVHUB FEES-JAN 2025         | HARRIS COMPUTER SYST | 542014 | MSIXT0000593      | 511.10     |                        |
|                          | AP-250225M  | 02/19/2025            | 197  | STERCI 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                   |
| 11                       | AP-250311   | 03/03/2025            | 132  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167 | 20240504811       | 113.00     |                        |
|                          |             | 03/03/2025            | 133  | FEDERAL LOBBYIST CHRGS-DEC     | VILLAGE OF OSWEGO    | 542182 | 3012              | 1,562.50   |                        |
|                          |             | 03/03/2025            | 134  | STATE LOBBYIST CHRGS-DEC 2024  | VILLAGE OF OSWEGO    | 542182 | 3012              | 1,166.67   |                        |
|                          |             | 03/03/2025            | 135  | STATE LOBBYIST CHRGS-JAN 2025  | VILLAGE OF OSWEGO    | 542182 | 3015              | 1,166.66   |                        |
|                          |             | 03/03/2025            | 136  | FEDERAL LOBBYIST CHRGS-JAN     | VILLAGE OF OSWEGO    | 542182 | 3015              | 1,562.50   |                        |
|                          | AP-250325   | 03/17/2025            | 96   | TROUBLESHOOT WELL #9           | FRANK MARSHALL       | 542233 | 92352             | 1,658.99   |                        |
|                          |             | 03/17/2025            | 97   | MYGOVHUB FEES - FEB 2025       | HARRIS COMPUTER SYST | 542236 | MSIXT0000597      | 158.20     |                        |
|                          |             | 03/17/2025            | 98   | MSI METER REPLACEMENT          | HARRIS COMPUTER SYST | 542236 | MSIXT0000600      | 4,200.00   |                        |
|                          |             | 03/17/2025            | 99   | STATE LOBBYIST FEE-FEB 2025    | VILLAGE OF OSWEGO    | 542261 | 3034              | 1,166.66   |                        |
|                          |             | 03/17/2025            | 100  | FEDERAL LOBBYIST FEE-FEB 2025  | VILLAGE OF OSWEGO    | 542261 | 3034              | 1,562.50   |                        |
|                          | AP-250325M  | 03/17/2025            | 176  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK  | 900159 | 032525-J.BEHLAND  | 714.00     |                        |
|                          |             | 03/17/2025            | 177  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK  | 900159 | 032525-J.BEHLAND  | 714.00     |                        |
|                          | GJ-250331FE | 03/19/2025            | 03   | UB CC Fees - Feb 2025          |                      |        |                   | 825.67     |                        |
|                          |             | 03/19/2025            | 09   | O2 Analysis Chrg - Feb 2025    |                      |        |                   | 90.05      |                        |
|                          |             | 03/19/2025            | 15   | UB Fiserv Fees-Feb 2025        |                      |        |                   | 474.16     |                        |
|                          |             | 03/19/2025            | 21   | FNBO Analysis Chrg-Feb 2025    |                      |        |                   | 593.81     |                        |
|                          |             | 03/19/2025            | 35   | Clover Connect Fees-Feb 2025   |                      |        |                   | 4,244.35   |                        |
| TOTAL PERIOD 11 ACTIVITY |             |                       |      |                                |                      |        |                   | 21,973.72  | 0.00                   |
| YTD BUDGET               |             |                       |      |                                |                      |        |                   | 160,416.67 | TOTAL ACCOUNT ACTIVITY |
| ANNUAL REVISED BUDGET    |             |                       |      |                                |                      |        |                   | 175,000.00 | ENDING BALANCE         |
|                          |             |                       |      |                                |                      |        |                   | 122,407.79 | 0.00                   |

|                   |     |                       |  |                   |  |  |  |      |  |
|-------------------|-----|-----------------------|--|-------------------|--|--|--|------|--|
| 52-520-54-00-5462 | (E) | PROFESSIONAL SERVICES |  |                   |  |  |  |      |  |
| 01                |     | 05/01/2024            |  | BEGINNING BALANCE |  |  |  | 0.00 |  |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|--------------------|----------|--------|
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                    |          |        |
| 01                | 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   |
| 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   |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE          | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|------------------------|--------|------------------|-----------|--------|
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                        |        |                  |           |        |
| 06                | GJ-241030FE | 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    |        |
|                   |             | 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   |
| 11                | AP-250325   | 03/17/2025            | 131  | MYGOVHUB FEES - FEB 2025       | HARRIS COMPUTER SYST   | 542236 | MSIXT0000597     | 46.53     |        |
|                   | AP-250325M  | 03/17/2025            | 224  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK    | 900159 | 032525-J.BEHLAND | 714.00    |        |
|                   |             | 03/17/2025            | 225  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK    | 900159 | 032525-J.BEHLAND | 714.00    |        |
|                   | GJ-250331FE | 03/19/2025            | 05   | UB CC Fees - Feb 2025          |                        |        |                  | 385.16    |        |
|                   |             | 03/19/2025            | 11   | O2 Analysis Chrg - Feb 2025    |                        |        |                  | 42.01     |        |
|                   |             | 03/19/2025            | 17   | UB Fiserv Fees-Feb 2025        |                        |        |                  | 221.18    |        |
|                   |             | 03/19/2025            | 23   | FNBO Analysis Chrg-Feb 2025    |                        |        |                  | 277.00    |        |
|                   |             | 03/19/2025            | 37   | Clover Connect Fees-Feb 2025   |                        |        |                  | 1,979.88  |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                        |        |                  | 4,379.76  | 0.00   |
|                   |             | YTD BUDGET            |      | 43,541.67                      | TOTAL ACCOUNT ACTIVITY |        |                  | 35,647.97 | 0.00   |
|                   |             | ANNUAL REVISED BUDGET |      | 47,500.00                      | ENDING BALANCE         |        |                  | 35,647.97 |        |



ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK                  | INVOICE           | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|------------------------|-------------------|----------|--------|
| 79-790-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |                        |                   |          |        |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE              |                      |                        |                   | 0.00     |        |
| 02                | AP-240625MB | 06/25/2024            | 174  | MINER#351588-MANAGED SERVICES  | FIRST NATIONAL BANK  | 900149                 | 062524-K.JONES-B  | 510.40   |        |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY       |                      |                        |                   | 510.40   | 0.00   |
| 03                | AP-240725M  | 07/19/2024            | 189  | FV OCCUPATIONAL-DRUG TESTING   | FIRST NATIONAL BANK  | 900151                 | 072524-E.WILLRETT | 210.00   |        |
|                   |             | 07/19/2024            | 190  | MINER#352480-SHARED SERVICES   | FIRST NATIONAL BANK  | 900151                 | 072524-K.JONES    | 510.40   |        |
|                   |             | 07/19/2024            | 191  | FED EX-PACKAGE SHIPPED         | FIRST NATIONAL BANK  | 900151                 | 072524-T.HOULE    | 20.66    |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY       |                      |                        |                   | 741.06   | 0.00   |
| 04                | AP-240825M  | 08/21/2024            | 243  | MINER#353004-JUL 2024 MANAGED  | FIRST NATIONAL BANK  | 900152                 | 082524-K.JONES    | 510.40   |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY       |                      |                        |                   | 510.40   | 0.00   |
| 05                | AP-240925M  | 09/25/2024            | 231  | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK  | 900153                 | 092524-E.WILLRETT | 225.00   |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY       |                      |                        |                   | 225.00   | 0.00   |
| 06                | AP-241022   | 10/14/2024            | 191  | 9/19/24 MEETING MINUTES        | MARLYS J. YOUNG      | 541544                 | 091924-PR         | 42.50    |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY       |                      |                        |                   | 42.50    | 0.00   |
| 07                | AP-241112   | 10/30/2024            | 177  | DOT DRUG SCREEING              | MIDWEST OCCUPATIONAL | 541624                 | 212535            | 75.00    |        |
|                   |             | 10/30/2024            | 178  | 07/18/24 PR MEETING MINUTES    | MARLYS J. YOUNG      | 541650                 | 071824-PR         | 42.50    |        |
|                   | AP-241125M  | 11/18/2024            | 265  | IPRA-MEMBERSHIP DUES-EVANS     | FIRST NATIONAL BANK  | 900155                 | 112524-S.REDMON   | 122.50   |        |
|                   | AP-241126   | 11/19/2024            | 209  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 541699                 | 20241004811       | 113.00   |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY       |                      |                        |                   | 353.00   | 0.00   |
| 08                | AP-241218M  | 12/18/2024            | 167  | 11/21/24 PARK BOARD MEETING    | MARLYS J. YOUNG      | 541860                 | 112124-PK         | 42.50    |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY       |                      |                        |                   | 42.50    | 0.00   |
| 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   |
| 11                | AP-250311   | 03/03/2025            | 186  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167                 | 20241204811       | 141.25   |        |
|                   |             | 03/03/2025            | 187  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167                 | 20250104811       | 108.00   |        |
|                   |             | 03/03/2025            | 188  | 01/29/25 PR MEETING MINUTES    | MARLYS J. YOUNG      | 542205                 | 012925-PR         | 42.50    |        |
|                   | AP-250325   | 03/17/2025            | 144  | 02/27/25 PR MEETING MINUTES    | MARLYS J. YOUNG      | 542269                 | 022725-PR         | 42.50    |        |
|                   | AP-250325M  | 03/17/2025            | 258  | STERCHI-INSTANT DRUG TEST      | FIRST NATIONAL BANK  | 900159                 | 032525-E.WILLRETT | 50.00    |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                      |                        |                   | 384.25   | 0.00   |
|                   |             |                       |      | YTD BUDGET                     | 11,458.34            | TOTAL ACCOUNT ACTIVITY |                   | 7,729.11 | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET          | 12,500.00            | ENDING BALANCE         |                   | 7,729.11 |        |

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

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION | VENDOR               | CHECK  | INVOICE     | DEBIT  | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------|----------------------|--------|-------------|--------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                         |                      |        |             |        |        |
| 01                | AP-240517MB | 05/14/2024            | 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                  | JULIA MARGARET WALTE |        | 05/01-05/12 |        | 150.00 |
|                   | AP-240524M  | 05/21/2024            | 03   | UMPIRE                  | JOSE GONZALO AGUILAR | 540645 | 5/13-5/19   | 150.00 |        |
|                   |             | 05/21/2024            | 04   | UMPIRE                  | KATLYN ALLEN         | 540646 | 5/13-5/19   | 75.00  |        |
|                   |             | 05/21/2024            | 05   | UMPIRE                  | KATE BEEBE           | 540647 | 5/13-5/19   | 150.00 |        |
|                   |             | 05/21/2024            | 06   | UMPIRE                  | DANA XAVIER BRISBON  | 540648 | 5/13-5/19   | 450.00 |        |
|                   |             | 05/21/2024            | 07   | UMPIRE                  | ARLO BUDD            | 540649 | 5/13-5/19   | 160.00 |        |
|                   |             | 05/21/2024            | 08   | UMPIRE                  | CHRISTOPHER CURL     | 540650 | 5/13-5/19   | 75.00  |        |
|                   |             | 05/21/2024            | 09   | UMPIRE                  | W. THOMAS EVINS      | 540651 | 5/13-5/19   | 50.00  |        |
|                   |             | 05/21/2024            | 10   | UMPIRE                  | CARTER HUMBERS       | 540652 | 5/13-5/19   | 70.00  |        |
|                   |             | 05/21/2024            | 11   | UMPIRE                  | LANDON JENKINS       | 540653 | 5/13-5/19   | 125.00 |        |
|                   |             | 05/21/2024            | 12   | UMPIRE                  | MASON KEITH          | 540654 | 5/13-5/19   | 35.00  |        |
|                   |             | 05/21/2024            | 13   | UMPIRE                  | JACKSON KNICKERBOCKE | 540655 | 5/13-5/19   | 45.00  |        |
|                   |             | 05/21/2024            | 14   | UMPIRE                  | JAXSON KOCUR         | 540656 | 5/13-5/19   | 70.00  |        |
|                   |             | 05/21/2024            | 15   | UMPIRE                  | JACOB LIPSCOMB       | 540657 | 5/13-5/19   | 150.00 |        |
|                   |             | 05/21/2024            | 16   | UMPIRE                  | STEPHANIE NAROLESKI  | 540658 | 5/13-5/19   | 75.00  |        |

| 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            | 17   | UMPIRE                     | SAM PAETZOLD         | 540659 | 5/13-5/19   | 35.00  |        |
|                   |             | 05/21/2024            | 18   | UMPIRE                     | ROBERT L. RIETZ JR.  | 540661 | 051624      | 168.00 |        |
|                   |             | 05/21/2024            | 19   | UMPIRE                     | DAVID ROTHLLISBERGER | 540662 | 5/13-5/19   | 80.00  |        |
|                   |             | 05/21/2024            | 20   | UMPIRE                     | OWEN RUMSHAS         | 540663 | 5/13-5/19   | 45.00  |        |
|                   |             | 05/21/2024            | 21   | UMPIRE                     | DANIEL MICHAEL STONE | 540664 | 5/13-5/19   | 35.00  |        |
|                   |             | 05/21/2024            | 22   | UMPIRE                     | CHARLES TOMBLINSON   | 540665 | 5/13-5/19   | 75.00  |        |
|                   |             | 05/21/2024            | 23   | UMPIRE                     | MICHAEL VOITIK       | 540666 | 051624      | 168.00 |        |
|                   |             | 05/21/2024            | 24   | UMPIRE                     | GERALD WASON         | 540667 | 051624      | 168.00 |        |
|                   |             | 05/21/2024            | 25   | UMPIRE                     | ADAM BARTLETT        | 3459   | 5/13-5/19   | 80.00  |        |
|                   |             | 05/21/2024            | 26   | UMPIRE                     | RUBENN BAUTISTA      | 3460   | 5/13-5/19   | 100.00 |        |
|                   |             | 05/21/2024            | 27   | UMPIRE                     | MICHAEL BOOKER       | 3461   | 5/13-5/19   | 45.00  |        |
|                   |             | 05/21/2024            | 28   | UMPIRE                     | MASON CONFORTI       | 3462   | 5/13-5/19   | 170.00 |        |
|                   |             | 05/21/2024            | 29   | UMPIRE                     | TREVOR CULLEN        | 3463   | 5/13-5/19   | 70.00  |        |
|                   |             | 05/21/2024            | 30   | UMPIRE                     | RUSSEL J. HUNT       | 3464   | 5/13-5/19   | 350.00 |        |
|                   |             | 05/21/2024            | 31   | UMPIRE                     | AIDAN MATSON         | 3465   | 5/13-5/19   | 135.00 |        |
|                   |             | 05/21/2024            | 32   | UMPIRE                     | JACKSON MEIER        | 3466   | 5/13-5/19   | 35.00  |        |
|                   |             | 05/21/2024            | 33   | UMPRE                      | MARTIN J. O'LEARY    | 3467   | 5/13-5/19   | 100.00 |        |
|                   |             | 05/21/2024            | 34   | UMPIRE                     | SHANE PATTON         | 3468   | 5/13-5/19   | 150.00 |        |
|                   |             | 05/21/2024            | 35   | UMPIRE                     | DECLAN SCHOU         | 3469   | 5/13-5/19   | 35.00  |        |
|                   |             | 05/21/2024            | 36   | UMPIRE                     | KNOX STRIKE          | 3470   | 5/13-5/19   | 170.00 |        |
|                   | GJ-240531FE | 05/31/2024            | 25   | PR CC Fees - Apr 2024      |                      |        |             | 159.05 |        |
|                   |             | 05/31/2024            | 27   | Paytrac Web Fee - Apr 2024 |                      |        |             | 391.42 |        |
|                   |             | 05/31/2024            | 29   | Paytrac Web Fee - Apr 2024 |                      |        |             | 554.35 |        |
|                   |             | 05/31/2024            | 31   | Paytrac Web Fee - Apr 2024 |                      |        |             | 251.35 |        |
|                   | AP-240531M  | 05/29/2024            | 01   | UMPIRE                     | DAVID BEEBE          | 540669 | 05/20-05/27 | 150.00 |        |
|                   |             | 05/29/2024            | 02   | UMPIRE                     | KATE BEEBE           | 540670 | 05/20-05/27 | 75.00  |        |
|                   |             | 05/29/2024            | 03   | UMPIRE                     | TIMOTHY BOUSKA       | 540671 | 05/20-05/27 | 75.00  |        |
|                   |             | 05/29/2024            | 04   | UMPIRE                     | ARLO BUDD            | 540672 | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 05   | UMPIRE                     | CRAIG COSTELLO       | 540673 | 052324      | 168.00 |        |
|                   |             | 05/29/2024            | 06   | UMPIRE                     | CHRISTOPHER CURL     | 540674 | 05/20-05/27 | 75.00  |        |
|                   |             | 05/29/2024            | 07   | UMPIRE                     | KATE GAMBRO          | 540675 | 05/20-05/27 | 45.00  |        |
|                   |             | 05/29/2024            | 08   | UMPIRE                     | ADAM KOHLS           | 540676 | 05/20-05/27 | 75.00  |        |
|                   |             | 05/29/2024            | 09   | UMPIRE                     | SAM PAETZOLD         | 540677 | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 10   | UMPIRE                     | PAYTON M PILKINGTON  | 540678 | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 11   | UMPIRE                     | TOM TATE             | 540679 | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 12   | UMPIRE                     | CHARLES TOMBLINSON   | 540680 | 05/20-05/27 | 150.00 |        |
|                   |             | 05/29/2024            | 13   | UMPIRE                     | MICHAEL VOITIK       | 540681 | 052324      | 168.00 |        |
|                   |             | 05/29/2024            | 14   | UMPIRE                     | GERALD WASON         | 540682 | 052324      | 126.00 |        |
|                   |             | 05/29/2024            | 15   | UMPIRE                     | ADAM BARTLETT        | 3471   | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 16   | UMPIRE                     | THOMAS BOOKER        | 3472   | 05/20-05/27 | 135.00 |        |
|                   |             | 05/29/2024            | 17   | UMPIRE                     | MASON CONFORTI       | 3473   | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 18   | UMPIRE                     | JACKSON KNICKERBOCKE | 3474   | 05/20-05/27 | 35.00  |        |
|                   |             | 05/29/2024            | 19   | UMPIRE                     | AIDAN MATSON         | 3475   | 05/20-05/27 | 180.00 |        |
|                   |             | 05/29/2024            | 20   | UMPIRE                     | DAVID PIATKOWSKI     | 3476   | 05/20-05/27 | 75     |        |

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| PER.              | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION  | VENDOR               | CHECK  | INVOICE              | DEBIT  | CREDIT |
|-------------------|------------|-----------------------|------|--------------------------|----------------------|--------|----------------------|--------|--------|
| 79-795-54-00-5462 | (E)        | PROFESSIONAL SERVICES |      |                          |                      |        |                      |        |        |
| 02                | AP-240607M | 06/04/2024            | 02   | UMPIRE                   | DAVID BEEBE          | 540685 | 05/28-06/02          | 75.00  |        |
|                   |            | 06/04/2024            | 03   | UMPIRE                   | ELLA FOX             | 540686 | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 04   | UMPIRE                   | JAXSON KOCUR         | 540688 | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 05   | UMPIRE                   | THOMAS MATSON        | 540689 | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 06   | UMPIRE                   | ANTHONY MULLENS      | 540690 | 05/28-06/02          | 150.00 |        |
|                   |            | 06/04/2024            | 07   | UMPIRE                   | SAM PAETZOLD         | 540691 | 05/28-06/02          | 125.00 |        |
|                   |            | 06/04/2024            | 08   | UMPIRE                   | PAYTON M PILKINGTON  | 540692 | 05/28-06/02          | 45.00  |        |
|                   |            | 06/04/2024            | 09   | UMPIRE                   | ROBERT L. RIETZ JR.  | 540693 | 053024               | 168.00 |        |
|                   |            | 06/04/2024            | 10   | UMPIRE                   | DANIEL ROBERT STONE  | 540694 | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 11   | UMPIRE                   | WALTER STRAIT        | 540695 | 05/28-06/02          | 45.00  |        |
|                   |            | 06/04/2024            | 12   | UMPIRE                   | TOM TATE             | 540696 | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 13   | UMPIRE                   | MICHAEL VOITIK       | 540697 | 053024               | 168.00 |        |
|                   |            | 06/04/2024            | 14   | UMPIRE                   | GERALD WASON         | 540698 | 053024               | 126.00 |        |
|                   |            | 06/04/2024            | 15   | UMPIRE                   | KEEGAN WILLE         | 540699 | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 16   | UMPIRE                   | ADAM BARTLETT        | 3480   | 05/28-06/02          | 45.00  |        |
|                   |            | 06/04/2024            | 17   | UMPIRE                   | THOMAS BOOKER        | 3481   | 05/28-06/02          | 160.00 |        |
|                   |            | 06/04/2024            | 18   | UMPIRE                   | MASON CONFORTI       | 3482   | 05/28-06/02          | 55.00  |        |
|                   |            | 06/04/2024            | 19   | UMPIRE                   | JACKSON KNICKERBOCKE | 3483   | 05/28-06/02          | 35.00  |        |
|                   |            | 06/04/2024            | 20   | UMPIRE                   | AIDAN MATSON         | 3484   | 05/28-06/02          | 135.00 |        |
|                   |            | 06/04/2024            | 21   | UMPIRE                   | LAURENCE R. MAYNARD  | 3485   | 05/28-06/02          | 90.00  |        |
|                   |            | 06/04/2024            | 22   | UMPIRE                   | JACKSON MEIER        | 3486   | 05/28-06/02          | 80.00  |        |
|                   |            | 06/04/2024            | 23   | UMPRE                    | MARTIN J. O'LEARY    | 3487   | 05/28-06/02          | 100.00 |        |
|                   |            | 06/04/2024            | 24   | UMPIRE                   | KNOX STRIKE          | 3488   | 05/28-06/02          | 80.00  |        |
|                   |            | 06/04/2024            | 25   | UMPIRE                   | JOSH WALTERS         | 3489   | 05/28-06/02          | 75.00  |        |
| AP-240611B        |            | 06/04/2024            | 106  | SOCCER ASSIGNING FEE     | CYNTHIA O'LEARY      | 540746 | REC SPRING 2024      | 534.00 |        |
|                   |            | 06/04/2024            | 107  | BASKETBALL ASSIGNING FEE | CYNTHIA O'LEARY      | 540746 | YORKVILLE REC BASKET | 228.00 |        |
|                   |            | 06/04/2024            | 108  | KICKBALL ASSIGNING FEE   | CYNTHIA O'LEARY      | 540746 | YORKVILLE REC KICKBA | 120.00 |        |
| AP-240614M        |            | 06/10/2024            | 01   | REFEREE                  | DAVID BEEBE          | 540762 | 06/03-06/09          | 75.00  |        |
|                   |            | 06/10/2024            | 02   | UMPIRE                   | LEO BRENNAN          | 540763 | 06/03-06/09          | 75.00  |        |
|                   |            | 06/10/2024            | 03   | UMPIRE                   | ARLO BUDD            | 540764 | 06/03-06/09          | 215.00 |        |
|                   |            | 06/10/2024            | 04   | UMPIRE                   | MIKE COLEMAN         | 540765 | 06/03-06/09          | 75.00  |        |
|                   |            | 06/10/2024            | 05   | UMPIRE                   | JEREMY COLLEY        | 540766 | 06/03-06/09          | 35.00  |        |
|                   |            | 06/10/2024            | 06   | UMPIRE                   | CRAIG COSTELLO       | 540767 | 060624               | 168.00 |        |
|                   |            | 06/10/2024            | 07   | UMPIRE                   | ELLA FOX             | 540768 | 06/03-06/09          | 35.00  |        |
|                   |            | 06/10/2024            | 08   | UMPIRE                   | KENNETH MACHOLL      | 540769 | 06/03-06/09          | 80.00  |        |
|                   |            | 06/10/2024            | 09   | UMPIRE                   | THOMAS MATSON        | 540770 | 06/03-06/09          | 35.00  |        |
|                   |            | 06/10/2024            | 10   | UMPIRE                   | SAM PAETZOLD         | 540771 | 06/03-06/09          | 205.00 |        |
|                   |            | 06/10/2024            | 11   | UMPIRE                   | PAYTON M PILKINGTON  | 540772 | 06/03-06/09          | 45.00  |        |
|                   |            | 06/10/2024            | 12   | UMPIRE                   | TRACY ROBINSON       | 540773 | 06/03-06/09          | 75.00  |        |
|                   |            | 06/10/2024            | 13   | UMPIRE                   | CHARLES TOMBLINSON   | 540774 | 06/03-06/09          | 75.00  |        |
|                   |            | 06/10/2024            | 14   | UMPIRE                   | MICHAEL VOITIK       | 540775 | 060624               | 168.00 |        |
|                   |            | 06/10/2024            | 15   | UMPIRE                   | GERALD WASON         | 540776 | 060624               | 126.00 |        |
|                   |            | 06/10/2024            | 16   | UMPIRE                   | ADAM BARTLETT        | 3526   | 06/03-06/09          | 35.00  |        |
|                   |            | 06/10/2024            | 17   | UMPIRE                   | KATE BEEBE           | 3527   | 06/03-06/09          | 75.00  |        |
|                   |            | 06/10/2024            | 18   | UMPIRE                   | THOMAS BOOKER        | 3528   | 06/03-06/09          | 155.00 |        |
|                   |            | 06/10/2024            | 19   | UMPIRE                   | MASON CONFORTI       | 3529   | 06/03-06/09          | 90.00  |        |
|                   |            | 06/10/2024            | 20   | UMPIRE                   | AIDAN MATSON         | 3530   | 06/03-06/09          | 215.00 |        |
|                   |            | 06/10/2024            | 21   | UMPIRE                   | LAURENCE R. MAYNARD  | 3531   | 06/03-06/09          | 90.00  |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION     | VENDOR               | CHECK  | INVOICE            | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|-----------------------------|----------------------|--------|--------------------|-----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                             |                      |        |                    |           |        |
| 02                | AP-240614M  | 06/10/2024            | 22   | UMPIRE                      | SHANE PATTON         | 3532   | 06/03-06/09        | 75.00     |        |
|                   |             | 06/10/2024            | 23   | UMPIRE                      | ANTONIO SANDOVAL     | 3533   | 06/03-06/09        | 150.00    |        |
|                   |             | 06/10/2024            | 24   | UMPIRE                      | DECLAN SCHOU         | 3534   | 06/03-06/09        | 35.00     |        |
|                   |             | 06/10/2024            | 25   | UMPIRE                      | KNOX STRIKE          | 3535   | 06/03-06/09        | 35.00     |        |
|                   | AP-240621M  | 06/18/2024            | 02   | UMPIRE                      | DAVID BEEBE          | 540779 | 06/11-06/16        | 75.00     |        |
|                   |             | 06/18/2024            | 03   | UMPIRE                      | ARLO BUDD            | 540780 | 06/11-06/16        | 105.00    |        |
|                   |             | 06/18/2024            | 04   | UMPIRE                      | CHRISTOPHER CURL     | 540781 | 06/11-06/16        | 150.00    |        |
|                   |             | 06/18/2024            | 05   | UMPIRE                      | DONALD W DICKINSON   | 540782 | 06/11-06/16        | 75.00     |        |
|                   |             | 06/18/2024            | 06   | UMPIRE                      | GARY M. DIETER       | 540783 | 06/11-06/16        | 100.00    |        |
|                   |             | 06/18/2024            | 07   | UMPIRE                      | ABIGAIL GAMBRO       | 540785 | 06/11-06/16        | 35.00     |        |
|                   |             | 06/18/2024            | 08   | UMPIRE                      | KATE GAMBRO          | 540786 | 06/11-06/16        | 45.00     |        |
|                   |             | 06/18/2024            | 09   | UMPIRE                      | CARTER HUMBERS       | 540787 | 06/11-06/16        | 45.00     |        |
|                   |             | 06/18/2024            | 10   | UMPIRE                      | LANDON JENKINS       | 540788 | 06/11-06/16        | 45.00     |        |
|                   |             | 06/18/2024            | 11   | UMPIRE                      | MASON KEITH          | 540789 | 06/11-06/16        | 90.00     |        |
|                   |             | 06/18/2024            | 12   | UMPIRE                      | JAXSON KOCUR         | 540790 | 06/11-06/16        | 175.00    |        |
|                   |             | 06/18/2024            | 13   | UMPIRE                      | KENNETH MACHOLL      | 540791 | 06/11-06/16        | 75.00     |        |
|                   |             | 06/18/2024            | 14   | UMPIRE                      | SAM PAETZOLD         | 540792 | 06/11-06/16        | 45.00     |        |
|                   |             | 06/18/2024            | 15   | UMPIRE                      | GRANT RIEHLE-MOELLER | 540793 | 06/11-06/16        | 100.00    |        |
|                   |             | 06/18/2024            | 16   | UMPIRE                      | ROBERT L. RIETZ JR.  | 540794 | 061324             | 126.00    |        |
|                   |             | 06/18/2024            | 17   | UMPIRE                      | TIM SIPES            | 540795 | 06/11-06/16        | 80.00     |        |
|                   |             | 06/18/2024            | 18   | UMPIRE                      | TOM TATE             | 540796 | 06/11-06/16        | 45.00     |        |
|                   |             | 06/18/2024            | 19   | UMPIRE                      | MICHAEL VOITIK       | 540797 | 061324             | 126.00    |        |
|                   |             | 06/18/2024            | 20   | UMPIRE                      | GERALD WASON         | 540798 | 061324             | 126.00    |        |
|                   |             | 06/18/2024            | 21   | UMPIRE                      | ADAM BARTLETT        | 3536   | 06/11-06/16        | 90.00     |        |
|                   |             | 06/18/2024            | 22   | UMPIRE                      | THOMAS BOOKER        | 3537   | 06/11-06/16        | 160.00    |        |
|                   |             | 06/18/2024            | 23   | UMPIRE                      | JACKSON KNICKERBOCKE | 3538   | 06/11-06/16        | 35.00     |        |
|                   |             | 06/18/2024            | 24   | UMPIRE                      | AIDAN MATSON         | 3539   | 06/11-06/16        | 125.00    |        |
|                   |             | 06/18/2024            | 25   | UMPIRE                      | LAURENCE R. MAYNARD  | 3540   | 06/11-06/16        | 135.00    |        |
|                   |             | 06/18/2024            | 26   | UMPIRE                      | JACKSON MEIER        | 3541   | 06/11-06/16        | 105.00    |        |
|                   |             | 06/18/2024            | 27   | UMPIRE                      | SHANE PATTON         | 3542   | 06/11-06/16        | 225.00    |        |
|                   |             | 06/18/2024            | 28   | UMPIRE                      | JOSH WALTERS         | 3543   | 06/11-06/16        | 75.00     |        |
|                   | AP-240625B  | 06/18/2024            | 116  | RECTRAC/WEBTRAC FEE RENEWAL | VERMONT SYSTEMS      | 540859 | VS012831           | 16,153.39 |        |
|                   | AP-240625MB | 06/25/2024            | 213  | BEAVER SHREDDING-DOCUMENT   | FIRST NATIONAL BANK  | 900149 | 062524-J.BEHLAND-B | 342.00    |        |
|                   |             | 06/25/2024            | 214  | BITLY-ANNUAL GROWTH PLAN    | FIRST NATIONAL BANK  | 900149 | 062524-K.GREGORY-B | 174.00    |        |
|                   |             | 06/25/2024            | 215  | CHASEWOOD-LEGO ROBOTICS     | FIRST NATIONAL BANK  | 900149 | 062524-S.REDMON-B  | 1,500.00  |        |
|                   | AP-240628M  | 06/25/2024            | 07   | UMPIRE                      | DAVID BEEBE          | 540862 | 06/17-06/23        | 75.00     |        |
|                   |             | 06/25/2024            | 08   | UMPIRE                      | ARLO BUDD            | 540863 | 06/17-06/23        | 70.00     |        |
|                   |             | 06/25/2024            | 09   | UMPIRE                      | KATE GAMBRO          | 540864 | 06/17-06/23        | 80.00     |        |
|                   |             | 06/25/2024            | 10   | UMPIRE                      | CARTER HUMBERS       | 540865 | 06/17-06/23        | 45.00     |        |
|                   |             | 06/25/2024            | 11   | UMPIRE                      | KENNETH MACHOLL      | 540866 | 06/17-06/23        | 75.00     |        |
|                   |             | 06/25/2024            | 12   | UMPIRE                      | KEVIN A. MEADOWS     | 540867 | 06/17-06/23        | 100.00    |        |
|                   |             | 06/25/2024            | 13   | UMPIRE                      | BRUCE MORRICK        | 540869 | 06/17-06/23        | 80.00     |        |
|                   |             | 06/25/2024            | 14   | UMPIRE                      | ANTHONY MULLENS      | 540870 | 06/17-06/23        | 75.00     |        |
|                   |             | 06/25/2024            | 15   | UMPIRE                      | SAM PAETZOLD         | 540871 | 06/17-06/23        | 160.00    |        |
|                   |             | 06/25/2024            | 16   | UMPIRE                      | ROBERT L. RIETZ JR.  | 540872 | 062024             | 168.00    |        |
|                   |             | 06/25/2024            | 17   | UMPIRE                      | DAVID ROTH LISBERGER | 540873 | 06/17-06/23        | 35.00     |        |
|                   |             | 06/25/2024            | 18   | UMPIRE                      | MICHAEL VOITIK       | 540874 | 062024             | 168.00    |        |
|                   |             | 06/25/2024            | 19   | UMPIRE                      | GERALD WASON         | 540875 | 062024             | 126.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.                     | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION     | VENDOR                            | CHECK  | INVOICE     | DEBIT     | CREDIT |
|--------------------------|------------|-----------------------|------|-----------------------------|-----------------------------------|--------|-------------|-----------|--------|
| 79-795-54-00-5462        | (E)        | PROFESSIONAL SERVICES |      |                             |                                   |        |             |           |        |
| 02                       | AP-240628M | 06/25/2024            | 20   | UMPIRE                      | THOMAS BOOKER                     | 3546   | 06/17-06/23 | 90.00     |        |
|                          |            | 06/25/2024            | 21   | UMPIRE                      | TREVOR CULLEN                     | 3547   | 06/17-06/23 | 90.00     |        |
|                          |            | 06/25/2024            | 22   | UMPIRE                      | GARY M. DIETER                    | 3548   | 06/17-06/23 | 100.00    |        |
|                          |            | 06/25/2024            | 23   | UMPIRE                      | AIDAN MATSON                      | 3549   | 06/17-06/23 | 45.00     |        |
|                          |            | 06/25/2024            | 24   | UMPIRE                      | LAURENCE R. MAYNARD               | 3550   | 06/17-06/23 | 160.00    |        |
|                          |            | 06/25/2024            | 25   | UMPRE                       | MARTIN J. O'LEARY                 | 3551   | 06/03-06/23 | 200.00    |        |
|                          |            | 06/25/2024            | 26   | UMPIRE                      | SHANE PATTON                      | 3552   | 06/17-06/23 | 150.00    |        |
|                          |            | 06/25/2024            | 27   | UMPIRE                      | ANTONIO SANDOVAL                  | 3553   | 06/17-06/23 | 170.00    |        |
|                          |            | 06/25/2024            | 28   | UMPIRE                      | DECLAN SCHOU                      | 3554   | 06/17-06/23 | 80.00     |        |
| GJ-240630FE              |            | 06/26/2024            | 25   | PR CC Fees-May 2024         |                                   |        |             | 408.24    |        |
|                          |            | 06/26/2024            | 27   | PR Paytrac CC Fees-May 2024 |                                   |        |             | 39.14     |        |
|                          |            | 06/26/2024            | 29   | PR Retail CC Fees-May 2024  |                                   |        |             | 341.06    |        |
|                          |            | 06/26/2024            | 31   | PR Web CC Fees-May 2024     |                                   |        |             | 1,663.25  |        |
| TOTAL PERIOD 02 ACTIVITY |            |                       |      |                             |                                   |        |             | 30,867.08 | 0.00   |
| 03                       | AP-240705M | 07/02/2024            | 01   | UMPIRE                      | NATHAN AKRE                       | 540954 | 06/24-06/30 | 100.00    |        |
|                          |            | 07/02/2024            | 02   | UMPIRE                      | BARTLETT TREE EXPERT              |        | 06/24-06/30 | 45.00     |        |
|                          |            | 07/02/2024            | 03   | UMPIRE                      | ARLO BUDD                         | 540956 | 06/24-06/30 | 155.00    |        |
|                          |            | 07/02/2024            | 04   | UMPIRE                      | ABIGAIL GAMBRO                    | 540957 | 06/24-06/30 | 35.00     |        |
|                          |            | 07/02/2024            | 05   | UMPIRE                      | THOMAS MATSON                     | 540958 | 06/24-06/30 | 45.00     |        |
|                          |            | 07/02/2024            | 06   | UMPIRE                      | SAM PAETZOLD                      | 540959 | 06/24-06/30 | 70.00     |        |
|                          |            | 07/02/2024            | 07   | UMPIRE                      | DANIEL ROBERT STONE               | 540960 | 06/24-06/30 | 45.00     |        |
|                          |            | 07/02/2024            | 08   | UMPIRE                      | DANIEL MICHAEL STONE              | 540961 | 06/24-06/30 | 35.00     |        |
|                          |            | 07/02/2024            | 09   | UMPIRE                      | TOM TATE                          | 540962 | 06/24-06/30 | 35.00     |        |
|                          |            | 07/02/2024            | 10   | UMPIRE                      | MICHAEL VOITIK                    | 540963 | 062724      | 168.00    |        |
|                          |            | 07/02/2024            | 11   | UMPIRE                      | GERALD WASON                      | 540964 | 062724      | 126.00    |        |
|                          |            | 07/02/2024            | 12   | UMPIRE                      | KATE BEEBE                        | 3592   | 06/24-06/30 | 75.00     |        |
|                          |            | 07/02/2024            | 13   | UMPIRE                      | THOMAS BOOKER                     | 3593   | 06/24-06/30 | 110.00    |        |
|                          |            | 07/02/2024            | 14   | UMPIRE                      | TREVOR CULLEN                     | 3594   | 06/24-06/30 | 110.00    |        |
|                          |            | 07/02/2024            | 15   | UMPIRE                      | GARY M. DIETER                    | 3595   | 06/24-06/30 | 100.00    |        |
|                          |            | 07/02/2024            | 16   | UMPIRE                      | DAVID J HELMICK                   | 3596   | 06/24-06/30 | 100.00    |        |
|                          |            | 07/02/2024            | 17   | UMPIRE                      | DAVID J HELMICK                   | 3596   | 062424      | 80.00     |        |
|                          |            | 07/02/2024            | 18   | UMPIRE                      | AIDAN MATSON                      | 3597   | 06/24-06/30 | 125.00    |        |
|                          |            | 07/02/2024            | 19   | UMPRE                       | MARTIN J. O'LEARY                 | 3598   | 06/24-06/30 | 100.00    |        |
|                          |            | 07/02/2024            | 20   | UMPIRE                      | SHANE PATTON                      | 3599   | 06/24-06/30 | 110.00    |        |
|                          |            | 07/02/2024            | 21   | UMPIRE                      | GRANT RIEHLE-MOELLER              | 3600   | 06/24-06/30 | 100.00    |        |
|                          |            | 07/02/2024            | 22   | UMPIRE                      | ANTONIO SANDOVAL                  | 3601   | 06/24-06/30 | 75.00     |        |
|                          |            | 07/02/2024            | 23   | UMPIRE                      | JOSH WALTERS                      | 3602   | 06/24-06/30 | 75.00     |        |
| AP-240705VD              |            | 07/31/2024            | 01   | UMPIRE                      | :VOID 540955 BARTLETT TREE EXPERT |        | 06/24-06/30 |           | 45.00  |
| AP-240709B               |            | 07/01/2024            | 182  | SOCCER CAMP INSTRUCTION     | 5 STAR SOCCER CAMPS               | 540887 | 62424       | 1,869.00  |        |
|                          |            | 07/01/2024            | 183  | SUMMER I CLASS INSTRUCTION  | ALL STAR SPORTS INST              | 540890 | 244010      | 11,292.00 |        |
| AP-240712M               |            | 07/09/2024            | 01   | UMPIRE                      | ANTONIO SANDOVAL                  | 3603   | 07/01-07/07 | 80.00     |        |
| AP-240719M               |            | 07/15/2024            | 01   | UMPIRE                      | CHRISTOPHER CURL                  | 540980 | 07/08-07/14 | 80.00     |        |
|                          |            | 07/15/2024            | 02   | UMPIRE                      | JOSHUA FENILI                     | 540981 | 071124      | 168.00    |        |
|                          |            | 07/15/2024            | 03   | UMPIRE                      | KEVIN A. MEADOWS                  | 540984 | 07/08-07/14 | 100.00    |        |
|                          |            | 07/15/2024            | 04   | UMPIRE                      | MICHAEL VOITIK                    | 540986 | 071124      | 126.00    |        |
|                          |            | 07/15/2024            | 05   | UMPIRE                      | GERALD WASON                      | 540987 | 071124      | 168.00    |        |
|                          |            | 07/15/2024            | 06   | REFEREE                     | MARTIN J. O'LEARY                 | 3604   | 07/08-07/14 | 100.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE             | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|---------------------|-----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                     |           |        |
| 03                | AP-240719M  | 07/15/2024            | 07   | UMPRE                          | MARTIN J. O'LEARY    | 3604   | 07/08-07/14-U       | 150.00    |        |
|                   |             | 07/15/2024            | 08   | UMPIRE                         | SHANE PATTON         | 3605   | 07/08-07/14         | 110.00    |        |
|                   |             | 07/15/2024            | 09   | UMPIRE                         | GRANT RIEHLE-MOELLER | 3606   | 07/08-07/14         | 100.00    |        |
|                   |             | 07/15/2024            | 10   | UMPIRE                         | ANTONIO SANDOVAL     | 3607   | 07/08-07/14         | 100.00    |        |
|                   | AP-240723   | 07/16/2024            | 124  | ASSIGNING FEE FOR OFFICIALS    | CYNTHIA O'LEARY      | 541024 | YORKVILLE REC BB/SB | 2,682.00  |        |
|                   | AP-240725M  | 07/19/2024            | 224  | FV OCCUPATIONAL-DRUG TESTING   | FIRST NATIONAL BANK  | 900151 | 072524-E.WILLRETT   | 80.00     |        |
|                   |             | 07/19/2024            | 225  | CANVA PRO-SUBSCRIPTION RENEWAL | FIRST NATIONAL BANK  | 900151 | 072524-K.GREGORY    | 99.99     |        |
|                   |             | 07/19/2024            | 226  | LOMBARDI-SMORES SLIME CLASS    | FIRST NATIONAL BANK  | 900151 | 072524-S.REDMON     | 261.80    |        |
|                   |             | 07/19/2024            | 227  | LOMBARDI-ICE CREAM CLASS       | FIRST NATIONAL BANK  | 900151 | 072524-S.REDMON     | 214.20    |        |
|                   | AP-240726M  | 07/22/2024            | 01   | UMPIRE                         | DAVID BEEBE          | 541051 | 07/15-07/21         | 100.00    |        |
|                   |             | 07/22/2024            | 02   | UMPIRE                         | ROBERT L. RIETZ JR.  | 541052 | 071824              | 168.00    |        |
|                   |             | 07/22/2024            | 03   | UMPIRE                         | MICHAEL VOITIK       | 541053 | 071824              | 168.00    |        |
|                   |             | 07/22/2024            | 04   | UMPIRE                         | GERALD WASON         | 541054 | 071824              | 168.00    |        |
|                   |             | 07/22/2024            | 05   | UMPIRE                         | GARY M. DIETER       | 3610   | 07/15-07/21         | 100.00    |        |
|                   |             | 07/22/2024            | 06   | UMPRE                          | MARTIN J. O'LEARY    | 3611   | 07/15-07/21         | 100.00    |        |
|                   |             | 07/22/2024            | 07   | UMPIRE                         | SHANE PATTON         | 3612   | 07/15-07/21         | 110.00    |        |
|                   |             | 07/22/2024            | 08   | UMPIRE                         | ANTONIO SANDOVAL     | 3613   | 07/15-07/21         | 100.00    |        |
|                   |             | 07/22/2024            | 09   | UMPIRE                         | ANTONIO SANDOVAL     | 3613   | 071524              | 80.00     |        |
|                   | GJ-240731FE | 08/02/2024            | 19   | PR CC Fees - Jun 2024          |                      |        |                     | 477.52    |        |
|                   |             | 08/02/2024            | 21   | Paytrac Billing Fees-Jun 2024  |                      |        |                     | 29.76     |        |
|                   |             | 08/02/2024            | 23   | Paytrac Retail Fees-Jun 2024   |                      |        |                     | 622.09    |        |
|                   |             | 08/02/2024            | 25   | Paytrac Web Fees-Jun 2024      |                      |        |                     | 1,986.35  |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY       |                      |        |                     | 24,009.71 | 45.00  |
| 04                | AP-240801R  | 07/31/2024            | 01   | UMPIRE                         | ADAM BARTLETT        | 3614   | 06/24-06/30         | 45.00     |        |
|                   | AP-240802   | 07/31/2024            | 01   | UMPIRE                         | CHRISTOPHER CURL     | 541057 | 07/22-07/28         | 80.00     |        |
|                   | AP-240813   | 08/07/2024            | 255  | FALL ADULT SOFTBALL LEAGUE FEE | BIG DAWG ATHLETICS L | 541092 | 11                  | 325.00    |        |
|                   |             | 08/07/2024            | 256  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 541100 | 20240604811         | 28.25     |        |
|                   |             | 08/07/2024            | 257  | 07/16/24 MAGIC CLASS           | GARY KANTOR          | 541105 | 071624 CLASS        | 82.50     |        |
|                   |             | 08/07/2024            | 258  | SPRING ADULT SOFTBALL          | MICHAEL J. MACKEY    | 541113 | 1-072524            | 351.00    |        |
|                   |             | 08/07/2024            | 259  | SUMMER PAINTING CAMP           | THE PETITE PALETTE   | 541123 | 071124              | 1,425.00  |        |
|                   | AP-240816M  | 08/13/2024            | 03   | UMPIRE                         | ROBERT L. RIETZ JR.  | 541154 | 080824              | 168.00    |        |
|                   |             | 08/13/2024            | 04   | UMPIRE                         | MICHAEL VOITIK       | 541155 | 080824              | 168.00    |        |
|                   |             | 08/13/2024            | 05   | UMPIRE                         | GERALD WASON         | 541156 | 080824              | 168.00    |        |
|                   | AP-240823M  | 08/20/2024            | 01   | UMPIRE                         | ROBERT L. RIETZ JR.  | 541203 | 081524              | 168.00    |        |
|                   |             | 08/20/2024            | 02   | UMPIRE                         | MICHAEL VOITIK       | 541204 | 081524              | 168.00    |        |
|                   |             | 08/20/2024            | 03   | UMPIRE                         | GERALD WASON         | 541205 | 081524              | 168.00    |        |
|                   |             | 08/20/2024            | 04   | UMPIRE                         | MARTIN J. O'LEARY    | 3653   | 081124              | 150.00    |        |
|                   | AP-240825M  | 08/21/2024            | 317  | REC TRAC-ANNUAL MAINTENANCE    | FIRST NATIONAL BANK  | 900152 | 082524-S.REDMON     | 3.09      |        |
|                   | AP-240828m  | 08/27/2024            | 03   | UMPIRE                         | ROBERT L. RIETZ JR.  | 541214 | 082224              | 186.00    |        |
|                   |             | 08/27/2024            | 04   | UMPIRE                         | MICHAEL VOITIK       | 541215 | 082224              | 186.00    |        |
|                   |             | 08/27/2024            | 05   | UMPIRE                         | GERALD WASON         | 541216 | 082224              | 186.00    |        |
|                   |             | 08/27/2024            | 06   | UMPIRE                         | MARTIN J. O'LEARY    | 3654   | 08/16-08/23         | 150.00    |        |
|                   | GJ-240830FE | 08/30/2024            | 19   | PR CC Fees - Jul 2024          |                      |        |                     | 67.93     |        |
|                   |             | 08/30/2024            | 21   | Pattrac Billing Fees-Jul 2024  |                      |        |                     | 792.50    |        |
|                   |             | 08/30/2024            | 23   | Pattrac Retail Fees-Jul 2024   |                      |        |                     | 693.17    |        |
|                   |             | 08/30/2024            | 25   | Pattrac Web Fees-Jul 2024      |                      |        |                     | 564.10    |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY       |                      |        |                     | 6,323.54  | 0.00   |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION | VENDOR               | CHECK  | INVOICE     | DEBIT  | CREDIT |
|-------------------|------------|-----------------------|------|-------------------------|----------------------|--------|-------------|--------|--------|
| 79-795-54-00-5462 | (E)        | PROFESSIONAL SERVICES |      |                         |                      |        |             |        |        |
| 05                | AP-240906M | 09/03/2024            | 01   | REFEREE                 | W. THOMAS EVINS      | 541218 | 082424      | 250.00 |        |
|                   |            | 09/03/2024            | 02   | UMPIRE                  | KATE GAMBRO          | 541219 | 082424      | 90.00  |        |
|                   |            | 09/03/2024            | 03   | UMPIRE                  | JAXSON KOCUR         | 541220 | 082424      | 105.00 |        |
|                   |            | 09/03/2024            | 04   | UMPIRE                  | JACOB LIPSCOMB       | 541221 | 082424      | 225.00 |        |
|                   |            | 09/03/2024            | 05   | UMPIRE                  | THOMAS MATSON        | 541222 | 082424      | 135.00 |        |
|                   |            | 09/03/2024            | 06   | UMPIRE                  | BRUCE MORRICK        | 541223 | 082424      | 150.00 |        |
|                   |            | 09/03/2024            | 07   | UMPIRE                  | TOM TATE             | 541224 | 082424      | 80.00  |        |
|                   |            | 09/03/2024            | 08   | UMPIRE                  | ADAM BARTLETT        | 3655   | 082424      | 70.00  |        |
|                   |            | 09/03/2024            | 09   | REFEREE                 | RUSSEL J. HUNT       | 3656   | 082424      | 300.00 |        |
|                   |            | 09/03/2024            | 10   | UMPIRE                  | AIDAN MATSON         | 3657   | 082424      | 125.00 |        |
|                   |            | 09/03/2024            | 11   | UMPIRE                  | LAURENCE R. MAYNARD  | 3658   | 082424      | 35.00  |        |
|                   |            | 09/03/2024            | 12   | UMPRE                   | MARTIN J. O'LEARY    | 3659   | 082524      | 150.00 |        |
|                   |            | 09/03/2024            | 13   | UMPIRE                  | ANTONIO SANDOVAL     | 3660   | 082424      | 150.00 |        |
|                   | AP-240913M | 09/11/2024            | 01   | UMPIRE                  | DAVID BEEBE          | 541289 | 090624      | 75.00  |        |
|                   |            | 09/11/2024            | 02   | UMPIRE                  | CRAIG COSTELLO       | 541290 | 090524      | 168.00 |        |
|                   |            | 09/11/2024            | 03   | UMPIRE                  | ELLA FOX             | 541291 | 090624      | 35.00  |        |
|                   |            | 09/11/2024            | 04   | UMPIRE                  | ABIGAIL GAMBRO       | 541292 | 090624      | 35.00  |        |
|                   |            | 09/11/2024            | 05   | UMPIRE                  | KATE GAMBRO          | 541293 | 090624      | 45.00  |        |
|                   |            | 09/11/2024            | 06   | UMPIRE                  | JAXSON KOCUR         | 541294 | 090624      | 35.00  |        |
|                   |            | 09/11/2024            | 07   | UMPIRE                  | PAYTON M PILKINGTON  | 541295 | 090624      | 45.00  |        |
|                   |            | 09/11/2024            | 08   | UMPIRE                  | ROBERT L. RIETZ JR.  | 541296 | 090524      | 168.00 |        |
|                   |            | 09/11/2024            | 09   | UMPIRE                  | TOM TATE             | 541297 | 090624      | 35.00  |        |
|                   |            | 09/11/2024            | 10   | UMPIRE                  | GERALD WASON         | 541298 | 090524      | 168.00 |        |
|                   |            | 09/11/2024            | 11   | UMPIRE                  | LAURENCE R. MAYNARD  | 3697   | 090624      | 90.00  |        |
|                   |            | 09/11/2024            | 12   | UMPIRE                  | SHANE PATTON         | 3698   | 090624      | 75.00  |        |
|                   | AP-240920M | 09/17/2024            | 01   | REFEREE                 | DANA XAVIER BRISBON  | 541364 | 09/7-09/13  | 250.00 |        |
|                   |            | 09/17/2024            | 02   | UMPIRE                  | CAMDEN CALHOUN       | 541365 | 09/07-09/13 | 115.00 |        |
|                   |            | 09/17/2024            | 03   | REFEREE                 | CLAIRE COOK          | 541366 | 09/7-09/13  | 100.00 |        |
|                   |            | 09/17/2024            | 04   | UMPIRE                  | KATE GAMBRO          | 541367 | 09/07-09/13 | 70.00  |        |
|                   |            | 09/17/2024            | 05   | UMPIRE                  | JAXSON KOCUR         | 541368 | 09/07-09/13 | 150.00 |        |
|                   |            | 09/17/2024            | 06   | UMPIRE                  | MICHAEL J. MACKEY    | 541369 | 091224      | 168.00 |        |
|                   |            | 09/17/2024            | 07   | UMPIRE                  | THOMAS MATSON        | 541370 | 09/07-09/13 | 90.00  |        |
|                   |            | 09/17/2024            | 08   | UMPIRE                  | PAYTON M PILKINGTON  | 541371 | 09/07-09/13 | 45.00  |        |
|                   |            | 09/17/2024            | 09   | UMPIRE                  | TOM TATE             | 541372 | 09/7-09/13  | 125.00 |        |
|                   |            | 09/17/2024            | 10   | UMPIRE                  | CHARLES TOMBLINSON   | 541373 | 09/7-09/13  | 75.00  |        |
|                   |            | 09/17/2024            | 11   | UMPIRE                  | GERALD WASON         | 541374 | 091224      | 168.00 |        |
|                   |            | 09/17/2024            | 12   | RERFEREE                | NATALIE WASSERBERG   | 541375 | 09/7-09/13  | 150.00 |        |
|                   |            | 09/17/2024            | 13   | UMPIRE                  | ADAM BARTLETT        | 3701   | 09/07-09/13 | 90.00  |        |
|                   |            | 09/17/2024            | 14   | UMPIRE                  | TREVOR CULLEN        | 3702   | 09/07-09/13 | 80.00  |        |
|                   |            | 09/17/2024            | 15   | UMPIRE                  | GARY FULLETT         | 3703   | 09/07-09/13 | 305.00 |        |
|                   |            | 09/17/2024            | 16   | UMPIRE                  | AIDAN MATSON         | 3704   | 09/07-09/13 | 70.00  |        |
|                   |            | 09/17/2024            | 17   | UMPIRE                  | LAURENCE R. MAYNARD  | 3705   | 09/07-09/13 | 170.00 |        |
|                   |            | 09/17/2024            | 18   | REFEREE                 | ASHLEY MCCALLOUGH    | 3706   | 090724      | 50.00  |        |
|                   |            | 09/17/2024            | 19   | UMPRE                   | MARTIN J. O'LEARY    | 3707   | 090824      | 150.00 |        |
|                   |            | 09/17/2024            | 20   | UMPIRE                  | ANTONIO SANDOVAL     | 3708   | 09/07-09/13 | 150.00 |        |
|                   |            | 09/17/2024            | 21   | UMPIRE                  | DECLAN SCHOU         | 3709   | 09/07-09/13 | 35.00  |        |
|                   | AP-240927M | 09/25/2024            | 01   | REFEREE                 | EARL ASHMORE         | 541377 | 091424      | 100.00 |        |
|                   |            | 09/25/2024            | 02   | UMPIRE                  | ALEXANDER JAMES BARO | 541378 | 09/14-09/20 | 145.00 |        |



ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION     | VENDOR                   | CHECK  | INVOICE     | DEBIT     | CREDIT |
|-------------------|------------|-----------------------|------|-----------------------------|--------------------------|--------|-------------|-----------|--------|
| 79-795-54-00-5462 | (E)        | PROFESSIONAL SERVICES |      |                             |                          |        |             |           |        |
| 05                | AP-240927M | 09/25/2024            | 03   | UMPIRE                      | CAMDEN CALHOUN           | 541379 | 09/14-09/20 | 90.00     |        |
|                   |            | 09/25/2024            | 04   | REFEREE                     | W. THOMAS EVINS          | 541380 | 091424      | 150.00    |        |
|                   |            | 09/25/2024            | 05   | UMPIRE                      | ELLA FOX                 | 541381 | 09/14-09/20 | 80.00     |        |
|                   |            | 09/25/2024            | 06   | UMPIRE                      | ABIGAIL GAMBRO           | 541382 | 09/14-09/20 | 125.00    |        |
|                   |            | 09/25/2024            | 07   | UMPIRE                      | RAYMUNDO GONZALEZ        | 541383 | 09/14-09/20 | 225.00    |        |
|                   |            | 09/25/2024            | 08   | UMPIRE                      | MASON KEITH              | 541384 | 09/14-09/20 | 35.00     |        |
|                   |            | 09/25/2024            | 09   | UMPIRE                      | JAXSON KOCUR             | 541385 | 09/14-09/20 | 150.00    |        |
|                   |            | 09/25/2024            | 10   | UMPIRE                      | JACOB LIPSCOMB           | 541386 | 09/14-09/20 | 80.00     |        |
|                   |            | 09/25/2024            | 11   | UMPIRE                      | JEFFREY MCCORMACK        | 541387 | 09/14-09/20 | 225.00    |        |
|                   |            | 09/25/2024            | 12   | UMPIRE                      | BRUCE MORRICK            | 541388 | 091924      | 168.00    |        |
|                   |            | 09/25/2024            | 13   | UMPIRE                      | STEPHANIE NAROLESKI      | 541389 | 09/14-09/20 | 75.00     |        |
|                   |            | 09/25/2024            | 14   | UMPIRE                      | PAYTON M PILKINGTON      | 541390 | 09/14-09/20 | 35.00     |        |
|                   |            | 09/25/2024            | 15   | UMPIRE                      | ROBERT L. RIETZ JR.      | 541391 | 091924      | 168.00    |        |
|                   |            | 09/25/2024            | 16   | UMPIRE                      | TOM TATE                 | 541392 | 09/14-09/20 | 45.00     |        |
|                   |            | 09/25/2024            | 17   | UMPIRE                      | GERALD WASON             | 541393 | 091424      | 168.00    |        |
|                   |            | 09/25/2024            | 18   | UMPIRE                      | TREVOR CULLEN            | 3710   | 09/14-09/20 | 150.00    |        |
|                   |            | 09/25/2024            | 19   | UMPIRE                      | AIDAN MATSON             | 3711   | 09/14-09/20 | 90.00     |        |
|                   |            | 09/25/2024            | 20   | UMPIRE                      | LAURENCE R. MAYNARD      | 3712   | 09/14-09/20 | 180.00    |        |
|                   |            | 09/25/2024            | 21   | REFEREE                     | MARTIN J. O'LEARY        | 3713   | 091524      | 150.00    |        |
|                   |            | 09/25/2024            | 22   | UMPIRE                      | JOSH WALTERS             | 3714   | 09/14-09/20 | 75.00     |        |
|                   |            | 09/25/2024            | 23   | RERFEREE                    | NATALIE WASSERBERG       | 3715   | 091424      | 300.00    |        |
| GJ-240930FE       |            | 09/27/2024            | 19   | PR CC Fees - Aug 2024       |                          |        |             | 171.78    |        |
|                   |            | 09/27/2024            | 21   | Paytrac Billing CC-Aug 2024 |                          |        |             | 386.98    |        |
|                   |            | 09/27/2024            | 23   | Paytrac Retail CC-Aug 2024  |                          |        |             | 574.64    |        |
|                   |            | 09/27/2024            | 25   | Paytrac Web CC-Aug 2024     |                          |        |             | 510.91    |        |
|                   |            |                       |      |                             | TOTAL PERIOD 05 ACTIVITY |        |             | 10,098.31 | 0.00   |
| 06                | AP-241004M | 10/01/2024            | 06   | REFEREE                     | KEVIN AGUILAR            | 541452 | 09/21-09/27 | 150.00    |        |
|                   |            | 10/01/2024            | 07   | UMPIRE                      | KATLYN ALLEN             | 541453 | 09/21-09/27 | 225.00    |        |
|                   |            | 10/01/2024            | 08   | UMPIRE                      | ALEXANDER JAMES BARO     | 541455 | 09/21-09/27 | 195.00    |        |
|                   |            | 10/01/2024            | 09   | UMPIRE                      | CHRISTOPHER CURL         | 541456 | 09/21-09/27 | 80.00     |        |
|                   |            | 10/01/2024            | 10   | UMPIRE                      | ABIGAIL GAMBRO           | 541457 | 09/21-09/27 | 45.00     |        |
|                   |            | 10/01/2024            | 11   | UMPIRE                      | KATE GAMBRO              | 541458 | 09/21-09/27 | 105.00    |        |
|                   |            | 10/01/2024            | 12   | UMPIRE                      | RAYMUNDO GONZALEZ        | 541459 | 09/21-09/27 | 150.00    |        |
|                   |            | 10/01/2024            | 13   | UMPIRE                      | JAXSON KOCUR             | 541460 | 09/21-09/27 | 190.00    |        |
|                   |            | 10/01/2024            | 14   | UMPIRE                      | AYDEN NYDEGGER           | 541461 | 09/21-09/27 | 45.00     |        |
|                   |            | 10/01/2024            | 15   | UMPIRE                      | PAYTON M PILKINGTON      | 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     |        |
|                   |            | 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    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

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

ACTIVITY THROUGH FISCAL PERIOD 11

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

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE             | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|---------------------|----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                     |          |        |
| 07                | AP-241129M  | 11/25/2024            | 05   | REFEREE                       | SHANE PATTON         | 3839   | 11/23/24            | 110.00   |        |
|                   |             | 11/25/2024            | 06   | REFEREE                       | GRANT RIEHLE-MOELLER | 3840   | 111624              | 200.00   |        |
|                   | GJ-241130FE | 11/20/2024            | 19   | PR CC Fee-Oct 2024            |                      |        |                     | 359.85   |        |
|                   |             | 11/20/2024            | 21   | Paytrac Billing Fee-Oct 2024  |                      |        |                     | 443.74   |        |
|                   |             | 11/20/2024            | 23   | Paytrac Retail Fee-Oct 2024   |                      |        |                     | 266.62   |        |
|                   |             | 11/20/2024            | 25   | Paytrac Web Fee-Oct 2024      |                      |        |                     | 750.57   |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                      |        |                     | 7,685.78 | 0.00   |
| 08                | AP-241210   | 12/03/2024            | 151  | FALL II SESSION INSTRUCTION   | ALL STAR SPORTS INST | 541740 | 247019              | 2,420.00 |        |
|                   |             | 12/03/2024            | 152  | RUDOLPH RUN CHIP TIMING       | FRED KREPPERT        | 541765 | 242171              | 657.00   |        |
|                   | AP-241218M  | 12/18/2024            | 182  | 11/21/24 PARK BOARD MEETING   | MARLYS J. YOUNG      | 541860 | 112124-PK           | 42.50    |        |
|                   | AP-241219M  | 12/18/2024            | 01   | REFEREE                       | NATHAN AKRE          | 541797 | 121424              | 50.00    |        |
|                   |             | 12/18/2024            | 02   | REFEREE                       | MARTIN J. O'LEARY    | 3884   | 120724-121424       | 350.00   |        |
|                   |             | 12/18/2024            | 03   | REFEREE                       | SHANE PATTON         | 3885   | 120724-121424       | 220.00   |        |
|                   |             | 12/18/2024            | 04   | REFEREE                       | ROBERT J. PAVLIK     | 3886   | 120724-121424       | 300.00   |        |
|                   | AP-241225M  | 12/17/2024            | 283  | FV OCCUPATIONAL-DRUG TESTING  | FIRST NATIONAL BANK  | 900156 | 122524-E.WILLRETT   | 100.00   |        |
|                   |             | 12/17/2024            | 284  | CHASEWOOD-ROBOTICS AND CODING | FIRST NATIONAL BANK  | 900156 | 122524-S.REDMON     | 1,425.00 |        |
|                   | GJ-241231FE | 12/19/2024            | 19   | PR C Fees-Nov 2024            |                      |        |                     | 47.34    |        |
|                   |             | 12/19/2024            | 21   | Paytrac Billing - Nov 2024    |                      |        |                     | 378.21   |        |
|                   |             | 12/19/2024            | 23   | Paytrac Retail - Nov 2024     |                      |        |                     | 214.84   |        |
|                   |             | 12/19/2024            | 25   | Paytrac Web - Nov 2024        |                      |        |                     | 482.04   |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY      |                      |        |                     | 6,686.93 | 0.00   |
| 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   |        |
|                   |             | 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 |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE         | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|-----------------|-----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                 |           |        |
| 10                | AP-250214VD | 02/10/2025            | 04   | REFEREE :VOID 003980          | ANTONIO SANDOVAL     | 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 |
| 11                | AP-250307M  | 03/03/2025            | 01   | REFEREE                       | ROBERT L. RIETZ JR.  | 542140 | 022225          | 300.00    |        |
|                   |             | 03/03/2025            | 02   | REFEREE                       | GARY M. DIETER       | 3997   | 022225          | 300.00    |        |
|                   |             | 03/03/2025            | 03   | REFEREE                       | GARY FULLETT         | 3998   | 022225          | 200.00    |        |
|                   |             | 03/03/2025            | 04   | REFEREE                       | DAVID J HELMICK      | 3999   | 022225          | 100.00    |        |
|                   |             | 03/03/2025            | 05   | REFEREE                       | JOSEPH MARKS         | 4000   | 022225          | 100.00    |        |
|                   |             | 03/03/2025            | 06   | REFEREE                       | MARTIN J. O'LEARY    | 4001   | 022225          | 200.00    |        |
|                   |             | 03/03/2025            | 07   | REFEREE                       | SHANE PATTON         | 4002   | 022225          | 385.00    |        |
|                   | AP-250311   | 03/03/2025            | 206  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542167 | 20231104811     | 339.00    |        |
|                   |             | 03/03/2025            | 207  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542167 | 20240504811     | 339.00    |        |
|                   |             | 03/03/2025            | 208  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542167 | 20241204811     | 56.50     |        |
|                   |             | 03/03/2025            | 209  | 01/29/25 PR MEETING MINUTES   | MARLYS J. YOUNG      | 542205 | 012925-PR       | 42.50     |        |
|                   | AP-250314M  | 03/10/2025            | 01   | REFEREE                       | JACKSON RIETZ        | 542208 | 030125          | 300.00    |        |
|                   |             | 03/10/2025            | 02   | REFEREE                       | ROBERT L. RIETZ JR.  | 542209 | 030125          | 300.00    |        |
|                   |             | 03/10/2025            | 03   | REFEREE                       | DAVID BEEBE          | 4045   | 030125          | 150.00    |        |
|                   |             | 03/10/2025            | 04   | REFEREE                       | GARY M. DIETER       | 4046   | 030125          | 100.00    |        |
|                   |             | 03/10/2025            | 05   | REFEREE                       | MARTIN J. O'LEARY    | 4047   | 030125          | 200.00    |        |
|                   |             | 03/10/2025            | 06   | REFEREE                       | SHANE PATTON         | 4048   | 030125          | 385.00    |        |
|                   |             | 03/10/2025            | 07   | REFEREE                       | ROBERT YBARRA        | 4049   | 030125          | 150.00    |        |
|                   | AP-250321M  | 03/17/2025            | 03   | REFEREE                       | ERIC HILLESLAND      | 542271 | 030825          | 200.00    |        |
|                   |             | 03/17/2025            | 04   | REFEREE                       | JACKSON RIETZ        | 542272 | 030825          | 300.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #             | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE            | DEBIT      | CREDIT |
|-------------------|-----------------------|-----------------------|------|-------------------------------|------------------------|--------|--------------------|------------|--------|
| 79-795-54-00-5462 | (E)                   | PROFESSIONAL SERVICES |      |                               |                        |        |                    |            |        |
| 11                | AP-250321M            | 03/17/2025            | 05   | REFEREE                       | ROBERT L. RIETZ JR.    | 542273 | 030825             | 300.00     |        |
|                   |                       | 03/17/2025            | 06   | REFEREE                       | DAVID BEEBE            | 4054   | 030825             | 100.00     |        |
|                   |                       | 03/17/2025            | 07   | REFEREE                       | JOSEPH MARKS           | 4055   | 030825             | 100.00     |        |
|                   |                       | 03/17/2025            | 08   | REFEREE                       | MARTIN J. O'LEARY      | 4056   | 030825             | 200.00     |        |
|                   |                       | 03/17/2025            | 09   | REFEREE                       | SHANE PATTON           | 4057   | 030825             | 385.00     |        |
|                   | AP-250325             | 03/17/2025            | 152  | 02/27/25 PR MEETING MINUTES   | MARLYS J. YOUNG        | 542269 | 022725-PR          | 42.50      |        |
|                   | GJ-250331FE           | 03/19/2025            | 25   | PR CC Fees-Feb 2025           |                        |        |                    | 102.49     |        |
|                   |                       | 03/19/2025            | 27   | Paytrac Billing Fees-Feb 2025 |                        |        |                    | 1,160.18   |        |
|                   |                       | 03/19/2025            | 29   | Paytrac Retail Fees-Feb 2025  |                        |        |                    | 616.72     |        |
|                   |                       | 03/19/2025            | 31   | Paytrac Web Fees-Feb 2025     |                        |        |                    | 1,554.58   |        |
|                   |                       |                       |      | TOTAL PERIOD 11 ACTIVITY      |                        |        |                    | 9,008.47   | 0.00   |
|                   | YTD BUDGET            |                       |      | 137,500.00                    | TOTAL ACCOUNT ACTIVITY |        |                    | 141,179.78 | 980.00 |
|                   | ANNUAL REVISED BUDGET |                       |      | 150,000.00                    | ENDING BALANCE         |        |                    | 140,199.78 |        |
| 82-820-54-00-5462 | (E)                   | PROFESSIONAL SERVICES |      |                               |                        |        |                    |            |        |
| 01                |                       | 05/01/2024            |      | BEGINNING BALANCE             |                        |        |                    | 0.00       |        |
|                   | AP-240514b            | 05/07/2024            | 53   | 5/14-6/14 COPIER LEASE        | DLL FINANCIAL SERVIC   | 540516 | 82461238           | 805.71     |        |
|                   |                       | 05/07/2024            | 54   | MAY 2024 ELEVATOR MAINTENANCE | TK ELEVATOR CORPORAT   | 540526 | 3007873408         | 578.82     |        |
|                   | GJ-240530LB           | 06/03/2024            | 07   | Delage Ovrpymnt Rfnd          |                        |        |                    |            | 183.04 |
|                   | GJ-24617PRE           | 06/17/2024            | 76   | Prairiecat-May-Jun 2024 Fees  |                        |        |                    | 3,345.66   |        |
|                   |                       | 06/17/2024            | 78   | DLL-May 2024 Copier Lease     |                        |        |                    | 183.04     |        |
|                   |                       |                       |      | TOTAL PERIOD 01 ACTIVITY      |                        |        |                    | 4,913.23   | 183.04 |
| 02                | AP-240610             | 06/04/2024            | 10   | 06/15-07/14 COPIER CHARGES    | DLL FINANCIAL SERVIC   | 105489 | 82669070           | 556.25     |        |
|                   |                       | 06/04/2024            | 11   | FY 25 E-RATE CONSULTING       | E-RATE FUND SERVICES   | 105490 | 789                | 500.00     |        |
|                   |                       | 06/04/2024            | 12   | MAY 2024 IT SUPPORT           | LLOYD WARBER           | 105493 | 10576              | 720.00     |        |
|                   |                       | 06/04/2024            | 13   | ANNUALMAINTENANCE AGREEMENT   | TODAY'S BUSINESS SOL   | 105499 | 16437              | 1,244.00   |        |
|                   |                       | 06/04/2024            | 14   | ACCESS CONTROL CLOUD HOSTING  | UMBRELLA TECHNOLOGIE   | 105500 | 1602               | 480.00     |        |
|                   |                       | 06/04/2024            | 15   | 05/13/24 LIB MEETING MINUTES  | MARLYS J. YOUNG        | 105502 | 051324-LIB         | 85.00      |        |
|                   | AP-240625MB           | 06/25/2024            | 277  | BITLY-ANNUAL GROWTH PLAN      | FIRST NATIONAL BANK    | 900149 | 062524-K.GREGORY-B | 174.00     |        |
|                   |                       | 06/25/2024            | 278  | GRACE CLEANERS-DRY CLEANING   | FIRST NATIONAL BANK    | 900149 | 062524-S.IWANSKI-B | 15.00      |        |
|                   |                       |                       |      | TOTAL PERIOD 02 ACTIVITY      |                        |        |                    | 3,774.25   | 0.00   |
| 03                | AP-240708             | 07/02/2024            | 07   | 7/15-8/14 COPIER CHARGES      | DLL FINANCIAL SERVIC   | 105506 | 82772202           | 536.75     |        |
|                   |                       | 07/02/2024            | 08   | JUN 2024 ONSITE IT SUPPORT    | LLOYD WARBER           | 105507 | 10578              | 720.00     |        |
|                   |                       | 07/02/2024            | 09   | WORDPRESS WEBSITE BASE        | WEBLINX INCORPORATED   | 105514 | 33973              | 250.00     |        |
|                   |                       | 07/02/2024            | 10   | JUN 1 LIB MEETING MINUTES     | MARLYS J. YOUNG        | 105515 | 060124-LIB         | 85.00      |        |
|                   |                       | 07/02/2024            | 11   | JUN 10 LIB MEETING MINUTES    | MARLYS J. YOUNG        | 105515 | 061024-LIB         | 85.00      |        |
|                   | AP-240725M            | 07/19/2024            | 317  | HR SOURCE-2024 PUBLIC LIBRARY | FIRST NATIONAL BANK    | 900151 | 072524-S.AUGUSTINE | 150.00     |        |
|                   |                       | 07/19/2024            | 318  | LIBERTY MUTUAL-SURETY BOND    | FIRST NATIONAL BANK    | 900151 | 072524-S.AUGUSTINE | 895.00     |        |
|                   |                       | 07/19/2024            | 319  | SMITHEREEN-MAY PEST CONTROL   | FIRST NATIONAL BANK    | 900151 | 072524-S.AUGUSTINE | 87.00      |        |
|                   |                       | 07/19/2024            | 320  | LIBERTY MUTUAL-LIBRARY BOND   | FIRST NATIONAL BANK    | 900151 | 072524-S.AUGUSTINE | 456.00     |        |
|                   |                       |                       |      | TOTAL PERIOD 03 ACTIVITY      |                        |        |                    | 3,264.75   | 0.00   |
| 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     |        |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE              | DEBIT     | CREDIT |
|-------------------|------------|-----------------------|------|-------------------------------|----------------------|--------|----------------------|-----------|--------|
| 82-820-54-00-5462 | (E)        | PROFESSIONAL SERVICES |      |                               |                      |        |                      |           |        |
| 04                | AP-240812  | 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     |        |
|                   | 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   |

ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE            | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|------------------------|--------|--------------------|-----------|--------|
| 82-820-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                        |        |                    |           |        |
| 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   |
| 11                | AP-250310   | 03/03/2025            | 05   | DEC 2024 & JAN 2025 ONSITE IT | LLOYD WARBER           | 105619 | 10591              | 1,800.00  |        |
|                   |             | 03/03/2025            | 06   | FEB 2025 ONSITE IT SUPPORT    | LLOYD WARBER           | 105619 | 10593              | 780.00    |        |
|                   |             | 03/03/2025            | 07   | ELEVATOR REPAIR               | TK ELEVATOR CORPORAT   | 105625 | 2025-2-1867146     | 550.00    |        |
|                   |             | 03/03/2025            | 08   | OCT-DEC 2024 FAXES            | TODAY'S BUSINESS SOL   | 105626 | 020325-37          | 43.84     |        |
|                   |             | 03/03/2025            | 09   | ACCESS CONTROL CLOUD HOSTING  | UMBRELLA TECHNOLOGIE   | 105627 | 1798               | 480.00    |        |
|                   |             | 03/03/2025            | 10   | 02/03/25 LIB MEETING MINUTES  | MARLYS J. YOUNG        | 105628 | 020325-LIB POL     | 85.00     |        |
|                   |             | 03/03/2025            | 11   | 02/10/25 LIB MEETING MINUTES  | MARLYS J. YOUNG        | 105628 | 021025-LIB FIN     | 85.00     |        |
|                   |             | 03/03/2025            | 12   | 02/10/25 LIB MEETING MINUTES  | MARLYS J. YOUNG        | 105628 | 021025-LIB TRST    | 85.00     |        |
|                   | AP-250325M  | 03/17/2025            | 384  | SMITHEREEN-FEB 2025 PEST      | FIRST NATIONAL BANK    | 900159 | 032525-S.AUGUSTINE | 87.00     |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY      |                        |        |                    | 3,995.84  | 0.00   |
|                   |             | YTD BUDGET            |      | 96,250.00                     | TOTAL ACCOUNT ACTIVITY |        |                    | 48,611.12 | 183.04 |
|                   |             | ANNUAL REVISED BUDGET |      | 105,000.00                    | ENDING BALANCE         |        |                    | 48,428.08 |        |
| 87-870-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                        |        |                    |           |        |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE             |                        |        |                    | 0.00      |        |
| 06                | GJ-241031PS | 11/04/2024            | 17   | RC Oct 2024 Postage           |                        |        |                    | 6.91      |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                        |        |                    | 6.91      | 0.00   |
| 07                | AP-241112   | 10/30/2024            | 230  | FY24 TIF FINANCIAL STATEMENTS | LAUTERBACH & AMEN, L   | 541614 | 96618              | 193.33    |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                        |        |                    | 193.33    | 0.00   |
| 08                | AP-241210   | 12/03/2024            | 165  | COUNTRYSIDE TIF MATTER        | OTTOSEN DINOLFO        | 541777 | 10489              | 310.50    |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY      |                        |        |                    | 310.50    | 0.00   |
| 09                | AP-250114   | 01/06/2025            | 179  | COUNTRYSIDE TIF MATTERS       | OTTOSEN DINOLFO        | 541899 | 11321              | 218.50    |        |
|                   | AP-250128   | 01/19/2025            | 229  | 11/26/24 JRB MEETING MINUTES  | MARLYS J. YOUNG        | 541990 | 112624-JRB         | 28.34     |        |
|                   |             |                       |      | TOTAL PERIOD 09 ACTIVITY      |                        |        |                    | 246.84    | 0.00   |
|                   |             | YTD BUDGET            |      | 916.67                        | TOTAL ACCOUNT ACTIVITY |        |                    | 757.58    | 0.00   |
|                   |             | ANNUAL REVISED BUDGET |      | 1,000.00                      | ENDING BALANCE         |        |                    | 757.58    |        |
| 88-880-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                        |        |                    |           |        |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE             |                        |        |                    | 0.00      |        |
| 02                | GJ-ZAJE02A  | 06/26/2024            | 09   | Ottosen Inv#7227-May 2024     |                        |        |                    | 3,392.50  |        |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY      |                        |        |                    | 3,392.50  | 0.00   |
| 03                | GJ-240725RC | 12/18/2024            | 01   | RC Tribune Inv#072524-Behland |                        |        |                    | 5,712.00  |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY      |                        |        |                    | 5,712.00  | 0.00   |
| 04                | AP-240813   | 08/07/2024            | 308  | DOWNTOWN TIF I-JUN 2024       | OTTOSEN DINOLFO        | 541121 | 8009               | 92.00     |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY      |                        |        |                    | 92.00     | 0.00   |



ACTIVITY THROUGH FISCAL PERIOD 11

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE    | DEBIT      | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|------------|------------|--------|
| 88-880-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |            |            |        |
| 05                | AP-240910   | 09/03/2024            | 226  | DOWNTOWN TIF 1 MATTERS        | OTTOSEN DINOLFO      | 541264 | 8536       | 920.00     |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY      |                      |        |            | 920.00     | 0.00   |
| 06                | AP-241022   | 10/14/2024            | 223  | DOWNTOWN TIF #1 MATTERS       | OTTOSEN DINOLFO      | 541528 | 9461       | 172.50     |        |
|                   | GJ-241031PS | 11/04/2024            | 19   | RC Oct 2024 Postage           |                      |        |            | 6.91       |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                      |        |            | 179.41     | 0.00   |
| 07                | AP-241112   | 10/30/2024            | 233  | FY24 TIF FINANCIAL STATEMENTS | LAUTERBACH & AMEN, L | 541614 | 96618      | 193.33     |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                      |        |            | 193.33     | 0.00   |
| 08                | AP-241210   | 12/03/2024            | 168  | DOWNTOWN TIF I MATTER         | OTTOSEN DINOLFO      | 541777 | 10486      | 391.00     |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY      |                      |        |            | 391.00     | 0.00   |
| 09                | AP-250114   | 01/06/2025            | 181  | DOWNTOWN TIF MATTERS          | OTTOSEN DINOLFO      | 541899 | 11318      | 230.00     |        |
|                   | AP-250128   | 01/19/2025            | 231  | 11/26/24 JRB MEETING MINUTES  | MARLYS J. YOUNG      | 541990 | 112624-JRB | 28.33      |        |
|                   |             |                       |      | TOTAL PERIOD 09 ACTIVITY      |                      |        |            | 258.33     | 0.00   |
|                   |             |                       |      | YTD BUDGET                    | 2,291.67             |        |            | 11,138.57  | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET         | 2,500.00             |        |            | 11,138.57  |        |
| 89-890-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |            |            |        |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE             |                      |        |            | 0.00       |        |
| 03                | GJ-240725RC | 12/18/2024            | 05   | RC Tribune Inv#072524-Behland |                      |        |            | 11,424.00  |        |
|                   | GJ-241007RC | 11/07/2024            | 01   | RC Closing Cost-FS Property   |                      |        |            | 976.00     |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY      |                      |        |            | 12,400.00  | 0.00   |
| 04                | AP-240813   | 08/07/2024            | 311  | DOWNTOWN TIF II-JUN 2024      | OTTOSEN DINOLFO      | 541121 | 8013       | 138.00     |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY      |                      |        |            | 138.00     | 0.00   |
| 06                | AP-241022   | 10/14/2024            | 225  | DOWNTOWN TIF #2 MATTERS       | OTTOSEN DINOLFO      | 541528 | 9464       | 126.50     |        |
|                   | GJ-241031PS | 11/04/2024            | 21   | RC Oct 2024 Postage           |                      |        |            | 6.90       |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                      |        |            | 133.40     | 0.00   |
| 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                    | 2,750.00             |        |            | 20,103.57  | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET         | 3,000.00             |        |            | 20,103.57  |        |
|                   |             |                       |      | GRAND TOTAL                   |                      |        |            | 623,945.15 | 0.00   |
|                   |             |                       |      | TOTAL DIFFERENCE              |                      |        |            | 623,945.15 | 0.00   |



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

| ACCOUNT NUMBER               |                                      | DESCRIPTION |           | % of Fiscal Year | 8%        | 17%       | 25%       | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | 100%     | Year-to-Date | FISCAL YEAR 2025 | % of Budget |
|------------------------------|--------------------------------------|-------------|-----------|------------------|-----------|-----------|-----------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------------|------------------|-------------|
|                              |                                      |             |           |                  | May-24    | June-24   | July-24   | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | April-25 | Totals       | BUDGET           |             |
| GENERAL FUND REVENUES        |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| Taxes                        |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-40-00-4000            | PROPERTY TAXES                       | 106,358     | 1,194,393 | 39,885           | 80,608    | 1,039,841 | 45,041    | 19,896    | -            | -          | -           | -           | -          | -           | -        | -        | 2,526,022    | 2,518,207        | 100.31%     |
| 01-000-40-00-4010            | PROPERTY TAXES-POLICE PENSION        | 58,367      | 655,486   | 21,889           | 44,238    | 570,668   | 24,719    | 10,919    | -            | -          | -           | -           | -          | -           | -        | -        | 1,386,285    | 1,382,106        | 100.30%     |
| 01-000-40-00-4030            | MUNICIPAL SALES TAX                  | 345,185     | 421,527   | 403,215          | 444,767   | 429,995   | 428,703   | 425,148   | 396,152      | 565,813    | 505,570     | 491,460     | 411,206    |             |          |          | 5,268,741    | 4,916,400        | 107.17%     |
| 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     | 383,764     | 297,970    |             |          |          | 4,064,383    | 3,844,380        | 105.72%     |
| 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      | 26,117      | 46,473     |             |          |          | 743,827      | 735,000          | 101.20%     |
| 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      | 56,196      | 55,506     |             |          |          | 449,868      | 520,000          | 86.51%      |
| 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      | 15,381      | 15,484     |             |          |          | 177,835      | 169,200          | 105.10%     |
| 01-000-40-00-4044            | TELEPHONE UTILITY TAX                | 695         | 1,390     | 695              | 695       | 695       | 695       | 695       | 695          | 695        | 695         | 695         | 695        |             |          |          | 9,035        | 8,340            | 108.33%     |
| 01-000-40-00-4045            | CABLE FRANCHISE FEES                 | 55,156      | -         | 4,202            | 53,298    | -         | 4,046     | 50,710    | -            | 4,051      | 46,980      | -           | 3,723      |             |          |          | 222,166      | 260,000          | 85.45%      |
| 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       | 4,826       | 4,893      |             |          |          | 155,206      | 170,000          | 91.30%      |
| 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      | 25,516      | 26,005     |             |          |          | 317,090      | 322,875          | 98.21%      |
| 01-000-40-00-4060            | AMUSEMENT TAX                        | 3,745       | -         | 113,873          | 90,101    | 74,613    | 16,090    | 1,230     | 5,903        | 81         | 59          | 6,265       | 1,610      |             |          |          | 313,570      | 275,000          | 114.03%     |
| 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      | 60,064      | 31,892     |             |          |          | 530,137      | 502,860          | 105.42%     |
| 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       | 2,693       | 2,610      |             |          |          | 32,482       | 35,000           | 92.81%      |
| 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       | 6,329       | 5,523      |             |          |          | 74,514       | 70,000           | 106.45%     |
| 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       | 2,236       | 1,898      |             |          |          | 25,251       | 25,000           | 101.00%     |
| Intergovernmental            |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-41-00-4100            | STATE INCOME TAX                     | 576,247     | 246,971   | 359,293          | 240,064   | 188,462   | 402,437   | 241,583   | 188,584      | 393,494    | 321,452     | 206,257     | 377,686    |             |          |          | 3,742,529    | 3,682,143        | 101.64%     |
| 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      | 87,252      | 10,678     |             |          |          | 720,496      | 908,262          | 79.33%      |
| 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       | 2,905       | 2,684      |             |          |          | 33,837       | 33,591           | 100.73%     |
| 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      | -           | 1,473       | 1,397      |             |          |          | 25,097       | 40,937           | 61.31%      |
| 01-000-41-00-4160            | FEDERAL GRANTS                       | 2,121       | -         | 319              | -         | 640       | 5,104     | -         | 3,300        | 4,390      | 2,110       | 1,204       | 3,219      |             |          |          | 22,408       | 18,200           | 123.12%     |
| 01-000-41-00-4168            | STATE GRANT - TRF SIGNAL MAINT       | -           | -         | -                | -         | -         | -         | -         | 39,616       | -          | -           | -           | 21,323     |             |          |          | 60,939       | 35,000           | 174.11%     |
| 01-000-41-00-4170            | STATE GRANTS                         | 7,400       | -         | -                | -         | -         | -         | -         | -            | 7,400      | -           | -           | 7,400      |             |          |          | 22,200       | -                | 0.00%       |
| 01-000-41-00-4182            | MISC INTERGOVERNMENTAL               | -           | -         | 1,766            | -         | -         | -         | -         | -            | -          | -           | -           | -          |             |          |          | 1,766        | 1,000            | 176.56%     |
| Licenses & Permits           |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-42-00-4200            | LIQUOR LICENSES                      | 350         | 910       | -                | -         | -         | 350       | -         | 228          | 1,050      | 604         | 52,963      | 27,246     |             |          |          | 83,701       | 86,000           | 97.33%      |
| 01-000-42-00-4205            | OTHER LICENSES & PERMITS             | 513         | 513       | 641              | 591       | 641       | -         | -         | 980          | 720        | 591         | 5,020       | 3,505      |             |          |          | 13,716       | 9,000            | 152.40%     |
| 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      | 72,162      | 111,079    |             |          |          | 838,777      | 600,000          | 139.80%     |
| Fines & Forfeits             |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-43-00-4310            | CIRCUIT COURT FINES                  | 7,256       | 4,741     | 5,163            | 2,765     | 5,437     | 5,121     | 3,005     | 3,620        | 5,518      | 4,335       | 3,601       | 5,144      |             |          |          | 55,707       | 53,000           | 105.11%     |
| 01-000-43-00-4320            | ADMINISTRATIVE ADJUDICATION          | 1,328       | 1,070     | 997              | 375       | 575       | 324       | 460       | 425          | 510        | 450         | 1,300       | 875        |             |          |          | 8,689        | 15,000           | 57.93%      |
| 01-000-43-00-4323            | OFFENDER REGISTRATION FEES           | 35          | -         | -                | 45        | 70        | 5         | -         | 20           | 10         | 25          | 70          | 100        |             |          |          | 380          | 400              | 95.00%      |
| 01-000-43-00-4325            | POLICE TOWS                          | 500         | 500       | 1,000            | 1,000     | 2,000     | 3,500     | 2,000     | 2,500        | -          | 6,500       | 5,000       | 4,000      |             |          |          | 28,500       | 30,000           | 95.00%      |
| Charges for Service          |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-44-00-4400            | GARBAGE SURCHARGE                    | 353         | 307,551   | (9)              | 310,255   | (87)      | 311,996   | 328       | 314,184      | 686        | 314,531     | 517         | 316,512    |             |          |          | 1,876,816    | 1,819,000        | 103.18%     |
| 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      | 22,022      | 16,347     |             |          |          | 218,014      | 185,000          | 117.85%     |
| 01-000-44-00-4407            | LATE PENALTIES - GARBAGE             | -           | 6,320     | 132              | 5,726     | 47        | 6,179     | -         | 7,467        | 54         | 6,755       | 31          | 6,413      |             |          |          | 39,124       | 36,380           | 107.54%     |
| 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      | 16,133      | 16,133     |             |          |          | 193,593      | 193,593          | 100.00%     |
| 01-000-44-00-4474            | POLICE SPECIAL DETAIL                | 375         | -         | 2,438            | 1,500     | 938       | -         | -         | -            | 638        | 1,101       | 639         | -          |             |          |          | 7,628        | 10,000           | 76.28%      |
| Investment Earnings          |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-45-00-4500            | INVESTMENT EARNINGS                  | 60,249      | 63,100    | 72,069           | 58,635    | 51,625    | 53,868    | 50,061    | 35,775       | 32,370     | 21,072      | 24,291      | 21,956     |             |          |          | 545,071      | 350,000          | 155.73%     |
| 01-000-45-00-4555            | UNREALIZED GAIN (LOSS)               | 2,324       | 1,239     | 1,021            | 1,049     | 964       | 776       | -         | (2,495)      | -          | -           | -           | -          |             |          |          | 4,876        | -                | 0.00%       |
| Reimbursements               |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-46-00-4680            | REIMB - LIABILITY INSURANCE          | -           | 6,528     | -                | -         | -         | -         | -         | -            | -          | -           | -           | 2,062      |             |          |          | 8,590        | 5,000            | 171.79%     |
| 01-000-46-00-4690            | REIMB - MISCELLANEOUS                | 1,846       | 735       | 9,688            | 6,713     | 11,469    | 260       | 2,631     | 383          | 4,596      | 786         | 11,801      | 2,883      |             |          |          | 53,791       | 15,000           | 358.61%     |
| Miscellaneous                |                                      |             |           |                  |           |           |           |           |              |            |             |             |            |             |          |          |              |                  |             |
| 01-000-48-00-4820            | RENTAL INCOME                        | 500         | 500       | 500              | 160       | 500       | 500       | 500       | 540          | 560        | 500         | 500         | 860        |             |          |          | 6,120        | 6,000            | 102.00%     |
| 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       | 2,285       | 2,436      |             |          |          | 30,960       | 42,917           | 72.14%      |
| TOTAL REVENUES: GENERAL FUND |                                      | 1,843,858   | 3,729,924 | 1,647,421        | 2,086,341 | 3,215,334 | 2,293,785 | 1,476,599 | 1,718,156    | 1,875,632  | 1,969,950   | 1,598,966   | 1,867,427  |             |          |          | 25,323,393   | 24,269,791       | 104.34%     |

ADMINISTRATION EXPENDITURES

|                   |                        |       |       |       |       |       |       |       |       |       |       |       |       |  |  |        |        |         |
|-------------------|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--------|--------|---------|
| Salaries & Wages  |                        |       |       |       |       |       |       |       |       |       |       |       |       |  |  |        |        |         |
| 01-110-50-00-5001 | SALARIES - MAYOR       | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,668 | 1,374 | 1,524 | 1,524 | 1,674 |  |  | 18,264 | 18,288 | 99.87%  |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83    | 83    | 83    | 83    | 83    | 83    | 83    | 83    | 83    | 83    | 83    | 83    |  |  | 1,000  | 1,000  | 100.01% |



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

| ACCOUNT NUMBER                     | DESCRIPTION                     | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |         |  |
|------------------------------------|---------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|---------|--|
|                                    |                                 | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     | % of Budget             |         |  |
| 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              | 6,140           | 7,190            | 72,107              | 73,680                  | 97.86%  |  |
| 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             | 43,655          | 46,264           | 540,506             | 531,207                 | 101.75% |  |
| 01-110-50-00-5015                  | PART-TIME SALARIES              | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 20,000                  | 0.00%   |  |
| Benefits                           |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 01-110-52-00-5212                  | RETIREMENT PLAN CONTRIBUTION    | 2,603            | 2,833          | 2,330          | 3,459            | 2,356               | 2,311             | 2,316              | 2,317              | 3,913             | 2,629              | 2,909           | 3,082            | 33,058              | 31,362                  | 105.41% |  |
| 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              | 3,816           | 4,107            | 43,973              | 45,039                  | 97.63%  |  |
| 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              | 8,355           | 354              | 84,011              | 88,605                  | 94.81%  |  |
| 01-110-52-00-5222                  | GROUP LIFE INSURANCE            | 58               | 52             | 58             | (224)            | 43                  | (386)             | 45                 | 51                 | 40                | 35                 | (24)            | 150              | (103)               | 549                     | -18.72% |  |
| 01-110-52-00-5223                  | GROUP DENTAL INSURANCE          | 1,197            | 599            | 599            | 599              | 599                 | 599               | 599                | 576                | 576               | 1,124              | 865             | -                | 7,930               | 7,184                   | 110.39% |  |
| 01-110-52-00-5224                  | VISION INSURANCE                | 75               | 75             | 75             | 75               | 75                  | 75                | 75                 | 75                 | 72                | 138                | 44              | 101              | 955                 | 900                     | 106.13% |  |
| Contractual Services               |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 01-110-54-00-5412                  | TRAINING & CONFERENCES          | -                | -              | 1,260          | 1,896            | 1,190               | 510               | 847                | -                  | 109               | 405                | 3,470           | 400              | 10,088              | 17,000                  | 59.34%  |  |
| 01-110-54-00-5415                  | TRAVEL & LODGING                | -                | 91             | -              | -                | 842                 | 4,444             | 149                | -                  | -                 | -                  | 2,365           | 921              | 8,812               | 10,000                  | 88.12%  |  |
| 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                | 780             | 744              | 8,751               | 20,000                  | 43.75%  |  |
| 01-110-54-00-5448                  | FILING FEES                     | -                | -              | -              | -                | -                   | -                 | -                  | -                  | 370               | -                  | -               | -                | 370                 | 500                     | 73.91%  |  |
| 01-110-54-00-5451                  | CODIFICATION                    | 4,502            | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 4,727            | 9,230               | 10,000                  | 92.30%  |  |
| 01-110-54-00-5452                  | POSTAGE & SHIPPING              | 24               | 7              | 11             | 15               | 27                  | 18                | 127                | 22                 | 8                 | 42                 | 198             | 160              | 658                 | 1,000                   | 65.75%  |  |
| 01-110-54-00-5460                  | DUES & SUBSCRIPTIONS            | 234              | 10,886         | 5,113          | 1,691            | 2,683               | 100               | -                  | 1,292              | 1,815             | 372                | 5,704           | 2,435            | 32,325              | 26,200                  | 123.38% |  |
| 01-110-54-00-5462                  | PROFESSIONAL SERVICES           | 197              | 844            | 534            | 648              | 504                 | 735               | 915                | 2,727              | 580               | 1,012              | 2,928           | 1,031            | 12,655              | 15,000                  | 84.37%  |  |
| 01-110-54-00-5480                  | UTILITIES                       | -                | 1,179          | 1,182          | 1,950            | 1,515               | 2,124             | 2,871              | 3,195              | 3,757             | 3,767              | 4,417           | 4,548            | 30,503              | 42,400                  | 71.94%  |  |
| 01-110-54-00-5485                  | RENTAL & LEASE PURCHASE         | 112              | 259            | 259            | 487              | 259                 | 379               | 527                | 259                | 259               | 491                | 259             | 259              | 3,812               | 6,000                   | 63.53%  |  |
| 01-110-54-00-5488                  | OFFICE CLEANING                 | -                | 342            | 342            | 342              | 342                 | 370               | 370                | 370                | -                 | 370                | 370             | 370              | 3,586               | 4,325                   | 82.91%  |  |
| Supplies                           |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 01-110-56-00-5610                  | OFFICE SUPPLIES                 | -                | 1,407          | 153            | 578              | 199                 | 2,180             | 840                | 182                | 611               | 1,607              | 434             | 1,075            | 9,265               | 15,000                  | 61.77%  |  |
| TOTAL EXPENDITURES: ADMINISTRATION |                                 | 78,494           | 85,487         | 69,581         | 90,231           | 69,297              | 71,941            | 68,796             | 70,275             | 90,987            | 72,032             | 88,291          | 79,674           | 935,086             | 996,863                 | 93.80%  |  |

FINANCE EXPENDITURES

| Salaries & Wages            |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
|-----------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| 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 | 28,784 | 27,824 | 382,133 | 425,401 | 89.83%  |
| Benefits                    |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 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  | 1,911  | 1,848  | 23,341  | 25,115  | 92.93%  |
| 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  | 2,137  | 2,063  | 28,182  | 31,560  | 89.30%  |
| 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  | 6,440  | 3,485  | 66,253  | 94,447  | 70.15%  |
| 01-120-52-00-5222           | GROUP LIFE INSURANCE            | 32     | 27     | 32     | 40     | 36     | 39     | 31     | 53     | 41     | 36     | 41     | 41     | 447     | 484     | 92.38%  |
| 01-120-52-00-5223           | DENTAL INSURANCE                | 680    | 340    | 340    | 340    | 340    | 340    | 665    | 503    | 503    | 503    | 503    | -      | 5,057   | 5,869   | 86.16%  |
| 01-120-52-00-5224           | VISION INSURANCE                | 45     | 45     | 45     | 58     | 58     | 58     | 45     | 84     | 65     | 65     | 65     | 65     | 696     | 757     | 91.98%  |
| Contractual Services        |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 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    | 170    | 320    | 21     | 2,134   | 4,000   | 53.34%  |
| 01-120-54-00-5440           | TELECOMMUNICATIONS              | 38     | 280    | 283    | 304    | 302    | 302    | 387    | 362    | 473    | 401    | 357    | 394    | 3,883   | 3,000   | 129.44% |
| 01-120-54-00-5452           | POSTAGE & SHIPPING              | 68     | 59     | 98     | 80     | 78     | 87     | 97     | 105    | 201    | 85     | 152    | 102    | 1,212   | 2,000   | 60.60%  |
| 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  | 5,804  | 5,483  | 98,012  | 95,000  | 103.17% |
| 01-120-54-00-5485           | RENTAL & LEASE PURCHASE         | 210    | 259    | 259    | 902    | 501    | 259    | 527    | 501    | 259    | 491    | 420    | 259    | 4,848   | 5,000   | 96.97%  |
| 01-120-54-00-5488           | OFFICE CLEANING                 | -      | 342    | 342    | 342    | 342    | 370    | 370    | 370    | 370    | 370    | 370    | 370    | 3,956   | 4,325   | 0.00%   |
| Supplies                    |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 01-120-56-00-5610           | OFFICE SUPPLIES                 | -      | 684    | 79     | 335    | -      | -      | 26     | 813    | 37     | 28     | 256    | -      | 2,258   | 2,500   | 90.31%  |
| TOTAL EXPENDITURES: FINANCE |                                 | 45,560 | 73,552 | 41,738 | 56,447 | 56,808 | 50,115 | 79,464 | 50,171 | 67,089 | 43,136 | 47,560 | 41,955 | 653,597 | 741,086 | 88.19%  |

POLICE EXPENDITURES

| Salaries & Wages  |                            |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
|-------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| 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 | 178,344 | 194,920 | 2,411,284 | 2,481,593 | 97.17%  |
| 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  | 44,072  | 44,072  | 609,880   | 601,808   | 101.34% |



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

| ACCOUNT NUMBER                    | DESCRIPTION                     | % of Fiscal Year |                  |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |  | % of Budget   |
|-----------------------------------|---------------------------------|------------------|------------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|--|---------------|
|                                   |                                 | 8%<br>May-24     | 17%<br>June-24   | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     |                         |  |               |
| 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             | 47,202          | 46,748           | 599,138             | 633,049                 |  | 94.64%        |
| 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             | 13,905          | 13,918           | 183,572             | 185,895                 |  | 98.75%        |
| 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              | 5,534           | 5,283            | 72,586              | 70,000                  |  | 103.69%       |
| 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              | 4,519           | 7,503            | 124,026             | 114,000                 |  | 108.79%       |
| <b>Benefits</b>                   |                                 |                  |                  |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |  |               |
| 01-210-52-00-5212                 | RETIREMENT PLAN CONTRIBUTION    | 1,047            | 899              | 919            | 1,367            | 849                 | 819               | 819                | 822                | 1,395             | 933                | 933             | 933              | 11,737              | 10,975                  |  | 106.94%       |
| 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             | 21,881          | 23,268           | 298,780             | 307,125                 |  | 97.28%        |
| 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             | 61,648          | 6,841            | 622,638             | 673,013                 |  | 92.51%        |
| 01-210-52-00-5222                 | GROUP LIFE INSURANCE            | 329              | 283              | 357            | 346              | 307                 | 453               | 353                | 410                | 378               | 258                | 352             | 374              | 4,200               | 4,318                   |  | 97.28%        |
| 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              | 4,405           | -                | 48,817              | 51,276                  |  | 95.20%        |
| 01-210-52-00-5224                 | VISION INSURANCE                | 499              | 492              | 519            | 510              | 511                 | 518               | 518                | 518                | 570               | 426                | 511             | 552              | 6,143               | 6,442                   |  | 95.37%        |
| <b>Contractual Services</b>       |                                 |                  |                  |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |  |               |
| 01-210-54-00-5410                 | TUITION REIMBURSEMENT           | -                | -                | -              | 1,206            | 3,618               | -                 | -                  | -                  | 3,618             | -                  | -               | 1,206            | 9,648               | 9,650                   |  | 99.98%        |
| 01-210-54-00-5411                 | POLICE COMMISSION               | -                | 49               | 367            | -                | 780                 | 550               | 430                | 1,795              | 630               | 1,105              | -               | 343              | 6,049               | 11,200                  |  | 54.00%        |
| 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             | -               | 4,287            | 45,800              | 52,000                  |  | 88.08%        |
| 01-210-54-00-5415                 | TRAVEL & LODGING                | 76               | 2,303            | 1,658          | 849              | 572                 | 64                | 5,478              | 753                | -                 | 223                | (34)            | 254              | 12,196              | 12,900                  |  | 94.55%        |
| 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             | 12,673          | 12,673           | 152,078             | 152,078                 |  | 100.00%       |
| 01-210-54-00-5424                 | COMPUTER REPLACEMENT CHARGEBACK | -                | -                | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 3,624                   |  | 0.00%         |
| 01-210-54-00-5430                 | PRINTING & DUPLICATING          | -                | 156              | -              | 51               | 51                  | -                 | 871                | 390                | 57                | 494                | -               | 795              | 2,865               | 4,400                   |  | 65.11%        |
| 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              | 3,309           | 3,688            | 35,723              | 43,000                  |  | 83.08%        |
| 01-210-54-00-5452                 | POSTAGE & SHIPPING              | 50               | 71               | 63             | 37               | 75                  | 52                | 71                 | 41                 | 53                | 57                 | 105             | 69               | 742                 | 1,100                   |  | 67.49%        |
| 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                | 391             | 4,200            | 26,008              | 46,000                  |  | 56.54%        |
| 01-210-54-00-5467                 | ADJUDICATION SERVICES           | 5,000            | 350              | -              | 639              | 1,100               | 500               | 421                | -                  | 1,941             | 800                | -               | 150              | 10,901              | 18,800                  |  | 57.98%        |
| 01-210-54-00-5469                 | NEW WORLD LIVE SCAN             | -                | -                | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 2,000                   |  | 0.00%         |
| 01-210-54-00-5472                 | KENDALL CO. JUV. PROBATION      | -                | -                | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 6,722            | 6,722               | 6,600                   |  | 101.84%       |
| 01-210-54-00-5485                 | RENTAL & LEASE PURCHASE         | 112              | 664              | 664            | 835              | 664                 | 664               | 864                | 664                | 664               | 837                | 664             | 664              | 7,958               | 10,000                  |  | 79.58%        |
| 01-210-54-00-5488                 | OFFICE CLEANING                 | -                | 983              | 983            | 983              | 983                 | 1,061             | 1,061              | 1,061              | 1,061             | 1,061              | 1,061           | 1,061            | 11,361              | 12,422                  |  | 91.46%        |
| 01-210-54-00-5495                 | OUTSIDE REPAIR & MAINTENANCE    | -                | -                | 1,093          | 2,808            | 6,698               | 5,271             | 5,452              | 4,139              | 4,141             | 3,527              | 9,027           | 4,520            | 46,677              | 60,000                  |  | 77.79%        |
| <b>Supplies</b>                   |                                 |                  |                  |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |  |               |
| 01-210-56-00-5600                 | WEARING APPAREL                 | -                | 2,070            | 507            | 251              | 1,949               | 743               | 488                | 1,220              | 1,288             | 1,252              | 135             | 331              | 10,234              | 15,000                  |  | 68.23%        |
| 01-210-56-00-5610                 | OFFICE SUPPLIES                 | -                | 232              | 774            | 859              | 492                 | -                 | 110                | 54                 | 157               | 96                 | 255             | -                | 3,030               | 4,500                   |  | 67.34%        |
| 01-210-56-00-5620                 | OPERATING SUPPLIES              | -                | 619              | 1,547          | 131              | 229                 | 7,035             | 260                | 1,226              | 124               | 1,120              | 1,399           | 2,093            | 15,785              | 17,000                  |  | 92.85%        |
| 01-210-56-00-5650                 | COMMUNITY SERVICES              | -                | 9                | 596            | 30               | 137                 | 225               | -                  | -                  | 24                | 3                  | 100             | 62               | 1,185               | 3,500                   |  | 33.86%        |
| 01-210-56-00-5690                 | BALLISTIC VESTS                 | -                | 1,280            | -              | 640              | -                   | 640               | -                  | 1,280              | -                 | 1,280              | 640             | -                | 5,760               | 6,400                   |  | 90.00%        |
| 01-210-56-00-5695                 | GASOLINE                        | -                | 7,137            | 6,521          | 7,692            | 6,686               | 7,540             | 6,770              | 6,049              | 6,360             | 7,677              | 6,458           | 6,770            | 75,661              | 97,720                  |  | 77.43%        |
| 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>435,951</b>     | <b>419,490</b>  | <b>394,300</b>   | <b>6,910,238</b>    | <b>7,192,653</b>        |  | <b>96.07%</b> |

COMMUNITY DEVELOPMENT EXPENDITURES

|                             |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |  |         |
|-----------------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--|---------|
| <b>Salaries &amp; Wages</b> |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |  |         |
| 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 | 60,235 | 65,336 | 801,766 | 802,901 |  | 99.86%  |
| 01-220-50-00-5015           | PART-SALARIES & WAGES           | -      | 360    | 1,440  | 2,040  | -      | -      | -      | -      | 2,160  | -      | -      | -      | 6,000   | -       |  | 0.00%   |
| <b>Benefits</b>             |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |  |         |
| 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  | 4,026  | 4,355  | 49,272  | 47,403  |  | 103.94% |
| 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  | 4,462  | 4,841  | 60,050  | 60,043  |  | 100.01% |
| 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 | 11,896 | (218)  | 116,336 | 138,471 |  | 84.01%  |
| 01-220-52-00-5222           | GROUP LIFE INSURANCE            | 76     | 64     | 76     | 76     | 64     | 99     | 76     | 88     | 83     | 72     | 92     | 30     | 897     | 916     |  | 97.93%  |
| 01-220-52-00-5223           | DENTAL INSURANCE                | 1,887  | 943    | 943    | 943    | 943    | 943    | 677    | 899    | 899    | 988    | 500    | -      | 10,567  | 11,321  |  | 93.34%  |
| 01-220-52-00-5224           | VISION INSURANCE                | 122    | 122    | 122    | 122    | 122    | 122    | 122    | 122    | 129    | 129    | 141    | (6)    | 1,368   | 1,464   |  | 93.44%  |
| <b>Contractual Services</b> |                                 |        |        |        |        |        |        |        |        |        |        |        |        |         |         |  |         |
| 01-220-54-00-5412           | TRAINING & CONFERENCES          | -      | -      | -      | -      | 690    | -      | -      | 500    | 309    | 885    | 700    | -      | 3,084   | 7,850   |  | 39.29%  |
| 01-220-54-00-5415           | TRAVEL & LODGING                | -      | -      | -      | -      | -      | 106    | 644    | -      | -      | 249    | -      | 87     | 1,086   | 7,000   |  | 15.51%  |
| 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%  |



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

| ACCOUNT NUMBER                            | DESCRIPTION                  | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |         | % of Budget |
|-------------------------------------------|------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|---------|-------------|
|                                           |                              | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     |                         |         |             |
| 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                | 805             | 868              | 7,742               | 7,500                   | 103.23% |             |
| 01-220-54-00-5452                         | POSTAGE & SHIPPING           | 3                | 2              | 1              | 4                | 1                   | 3                 | 1                  | 1                  | 1                 | 292                | 9               | 8                | 328                 | 500                     | 65.54%  |             |
| 01-220-54-00-5459                         | INSPECTIONS                  | -                | 8,840          | -              | 8,840            | 6,320               | 5,080             | 5,000              | -                  | -                 | 8,880              | 1,360           | 5,080            | 49,400              | 145,000                 | 34.07%  |             |
| 01-220-54-00-5460                         | DUES & SUBSCRIPTIONS         | -                | -              | -              | -                | -                   | -                 | 1,016              | 170                | 100               | 110                | 112             | 153              | 1,661               | 4,000                   | 41.52%  |             |
| 01-220-54-00-5462                         | PROFESSIONAL SERVICES        | 545              | 20,981         | 4,942          | 6,351            | 60                  | 20,637            | 391                | 7,744              | 5,446             | 162                | 2,444           | 975              | 70,678              | 30,000                  | 235.59% |             |
| 01-220-54-00-5485                         | RENTAL & LEASE PURCHASE      | 308              | 519            | 827            | 1,012            | 827                 | 827               | 1,043              | 827                | 827               | 1,015              | 827             | 827              | 9,682               | 9,000                   | 107.58% |             |
| 01-220-54-00-5488                         | OFFICE CLEANING              | -                | 188            | 188            | 188              | 188                 | 203               | 203                | 203                | 203               | 203                | 203             | 203              | 2,177               | 2,381                   | 0.00%   |             |
| 01-220-54-00-5490                         | VEHICLE MAINTENANCE SERVICES | -                | 55             | -              | -                | 103                 | 660               | -                  | 89                 | 100               | 3,827              | -               | 1,084            | 5,919               | 4,725                   | 125.27% |             |
| Supplies                                  |                              |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 01-220-56-00-5610                         | OFFICE SUPPLIES              | -                | 314            | -              | 298              | 106                 | 219               | 210                | 81                 | -                 | 221                | 273             | 294              | 2,016               | 2,500                   | 80.63%  |             |
| 01-220-56-00-5620                         | OPERATING SUPPLIES           | -                | 51             | 9,324          | 300              | 1,496               | 411               | 1,039              | 114                | 696               | 707                | 254             | 44               | 14,436              | 21,000                  | 68.75%  |             |
| 01-220-56-00-5695                         | GASOLINE                     | -                | 729            | 739            | 847              | 713                 | 657               | 606                | 553                | 267               | 646                | 658             | 785              | 7,200               | 10,700                  | 67.29%  |             |
| TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT |                              | 89,252           | 136,908        | 99,170         | 132,154          | 88,995              | 113,190           | 79,815             | 81,093             | 120,369           | 108,596            | 88,998          | 84,745           | 1,223,284           | 1,323,325               | 92.44%  |             |

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  | 61,363  | 60,697  | 700,472   | 909,659   | 77.00%  |
| 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   | 595     | 315     | 12,146    | 30,000    | 40.49%  |
| <i>Benefits</i>                             |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 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   | 4,114   | 4,051   | 43,790    | 55,477    | 78.93%  |
| 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   | 4,576   | 4,504   | 53,506    | 72,699    | 73.60%  |
| 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  | 16,842  | (1,510) | 150,595   | 220,948   | 68.16%  |
| 01-410-52-00-5222                           | GROUP LIFE INSURANCE            | 76      | 68      | 77      | 77      | 67      | 62      | 98      | 101     | 90      | 76      | 64      | 111     | 968       | 1,099     | 88.07%  |
| 01-410-52-00-5223                           | DENTAL INSURANCE                | 1,845   | 923     | 923     | 923     | 789     | 1,056   | 1,130   | 1,021   | 1,021   | 1,021   | 1,230   | -       | 11,882    | 17,032    | 69.76%  |
| 01-410-52-00-5224                           | VISION INSURANCE                | 116     | 116     | 116     | 116     | 116     | 96      | 136     | 142     | 129     | 129     | 129     | 156     | 1,499     | 2,294     | 65.36%  |
| <i>Contractual Services</i>                 |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-410-54-00-5412                           | TRAINING & CONFERENCES          | -       | -       | -       | -       | -       | -       | -       | -       | 681     | -       | 835     | 1,202   | 2,718     | 10,000    | 27.18%  |
| 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  | 78,491  | 78,491  | 941,887   | 941,887   | 100.00% |
| 01-410-54-00-5424                           | COMPUTER REPLACEMENT CHARGEBACK | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 2,802     | 0.00%   |
| 01-410-54-00-5435                           | TRAFFIC SIGNAL MAINTENANCE      | -       | 3,585   | 4,444   | 790     | 2,445   | 2,533   | 9,065   | 5,099   | 6,044   | 10,713  | 630     | 898     | 46,247    | 60,000    | 77.08%  |
| 01-410-54-00-5440                           | TELECOMMUNICATIONS              | -       | 456     | 456     | 456     | 432     | 495     | 501     | 501     | 546     | 628     | 633     | 636     | 5,742     | 13,700    | 41.91%  |
| 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   | -       | 10,693  | 30,003    | 30,000    | 100.01% |
| 01-410-54-00-5462                           | PROFESSIONAL SERVICES           | 12      | 367     | 367     | 1,367   | -       | 226     | -       | 1,083   | 379     | 340     | 1,428   | 61      | 5,631     | 30,000    | 18.77%  |
| 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     | 1,807   | 1,400   | 6,071     | 10,000    | 60.71%  |
| 01-410-54-00-5488                           | OFFICE CLEANING                 | -       | 144     | 144     | 144     | 144     | 153     | 153     | 153     | 153     | 153     | 153     | 153     | 1,648     | 1,801     | 91.52%  |
| 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  | 965     | 3,251   | 105,918   | 80,000    | 132.40% |
| <i>Supplies</i>                             |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 01-410-56-00-5600                           | WEARING APPAREL                 | 4,417   | 477     | -       | 212     | 2,003   | 281     | 950     | -       | 187     | 125     | -       | 556     | 9,208     | 8,000     | 115.10% |
| 01-410-56-00-5620                           | OPERATING SUPPLIES              | -       | 437     | 1,143   | 299     | 493     | 1,080   | 946     | 1,302   | 3,705   | 891     | 1,144   | 846     | 12,286    | 20,000    | 61.43%  |
| 01-410-56-00-5628                           | VEHICLE MAINTENANCE SUPPLIES    | 126     | 948     | 512     | 492     | -       | 3,059   | 2,719   | 595     | 1,470   | 2,446   | 10,825  | 8,053   | 31,245    | 35,000    | 89.27%  |
| 01-410-56-00-5630                           | SMALL TOOLS & EQUIPMENT         | -       | 339     | 139     | 180     | 19      | 6,120   | 52      | 175     | 1,782   | 30      | -       | 605     | 9,441     | 25,000    | 37.76%  |
| 01-410-56-00-5640                           | REPAIR & MAINTENANCE            | -       | 1,024   | 1,184   | 1,532   | 13,681  | 1,884   | 9,410   | -       | 818     | 1,005   | 2,533   | -       | 33,190    | 45,000    | 73.75%  |
| 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   | 7,131   | 10,172  | 34,733    | 32,100    | 108.20% |
| TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS |                                 | 161,606 | 166,849 | 168,427 | 200,112 | 189,158 | 187,329 | 194,115 | 184,479 | 212,895 | 216,095 | 193,962 | 187,874 | 2,262,902 | 2,710,972 | 83.47%  |

PW - HEALTH & SANITATION EXPENDITURES

|                                         |                            |     |         |     |         |   |         |         |         |     |         |         |         |           |           |         |
|-----------------------------------------|----------------------------|-----|---------|-----|---------|---|---------|---------|---------|-----|---------|---------|---------|-----------|-----------|---------|
| <i>Contractual Services</i>             |                            |     |         |     |         |   |         |         |         |     |         |         |         |           |           |         |
| 01-540-54-00-5441                       | GARBAGE SRVCS - SR SUBSIDY | -   | 8,165   | -   | 8,616   | - | 4,349   | 8,830   | 4,440   | -   | 4,481   | 4,481   | 4,483   | 47,844    | 50,290    | 95.14%  |
| 01-540-54-00-5442                       | GARBAGE SERVICES           | -   | 146,526 | -   | 304,082 | - | 152,951 | 307,080 | 154,663 | -   | 155,161 | 155,611 | 155,691 | 1,531,765 | 1,804,020 | 84.91%  |
| 01-540-54-00-5443                       | LEAF PICKUP                | 200 | -       | 600 | -       | - | -       | -       | 8,064   | 400 | -       | -       | -       | 9,264     | 8,280     | 111.88% |
| TOTAL EXPENDITURES: HEALTH & SANITATION |                            | 200 | 154,691 | 600 | 312,698 | - | 157,300 | 315,910 | 167,167 | 400 | 159,642 | 160,092 | 160,174 | 1,588,873 | 1,862,590 | 85.30%  |



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

|                                      |                                | % of Fiscal Year |           | 8%        | 17%       | 25%          | 33%        | 42%         | 50%         | 58%        | 67%         | 75%       | 83%       | 92% | 100% | Year-to-Date | FISCAL YEAR 2025 |             |
|--------------------------------------|--------------------------------|------------------|-----------|-----------|-----------|--------------|------------|-------------|-------------|------------|-------------|-----------|-----------|-----|------|--------------|------------------|-------------|
| ACCOUNT NUMBER                       | DESCRIPTION                    | May-24           | June-24   | July-24   | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25  | April-25  |     |      | Totals       | BUDGET           | % of Budget |
| ADMINISTRATIVE SERVICES EXPENDITURES |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| Salaries & Wages                     |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 01-640-50-00-5092                    | POLICE SPECIAL DETAIL WAGES    | -                | -         | 2,438     | 2,606     | 938          | -          | -           | -           | 638        | 1,101       | 639       | -         |     |      | 8,359        | 10,000           | 83.59%      |
| Benefits                             |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 01-640-52-00-5230                    | UNEMPLOYMENT INSURANCE         | -                | -         | 6,221     | -         | -            | 6,221      | -           | -           | -          | -           | -         | -         |     |      | 12,441       | 25,000           | 49.77%      |
| 01-640-52-00-5231                    | LIABILITY INSURANCE            | 131,257          | 33,537    | 33,537    | 33,537    | 33,538       | 14,042     | 14,189      | 27,463      | 93,740     | 41,079      | 16,129    | -         |     |      | 472,050      | 470,987          | 100.23%     |
| 01-640-52-00-5240                    | RETIREES - GROUP HEALTH INS    | 13,527           | 730       | 125       | 4,139     | (1,385)      | 240        | (13)        | 32          | 3,587      | 2,814       | 1,654     | (4,723)   |     |      | 20,727       | 33,790           | 61.34%      |
| 01-640-52-00-5241                    | RETIREES - DENTAL INSURANCE    | 1,287            | (1)       | (13)      | 621       | -            | -          | -           | -           | (13)       | -           | -         | (1,361)   |     |      | 520          | -                | 0.00%       |
| 01-640-52-00-5242                    | RETIREES - VISION INSURANCE    | 13               | 13        | 25        | 102       | (114)        | -          | -           | -           | 13         | -           | -         | (834)     |     |      | (783)        | -                | 0.00%       |
| 01-640-52-00-5250                    | COBRA-GROUP HEALTH INSURANCE   | 2,204            | 355       | 2,204     | 2,204     | 3,479        | (5,973)    | -           | -           | 638        | 638         | 638       | -         |     |      | 6,386        | -                | 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%       |
| Contractual Services                 |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 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       | 7,204     | 5,338     |     |      | 74,448       | 71,081           | 104.74%     |
| 01-640-54-00-5427                    | GC HOUSING RENTAL ASSISTANCE   | 1,892            | 946       | 946       | 946       | 946          | 946        | 946         | 946         | 946        | 406         | 406       | -         |     |      | 10,272       | 11,730           | 87.57%      |
| 01-640-54-00-5434                    | GIS CONSORTIUM SERVICES        | -                | -         | -         | -         | 4,526        | -          | -           | 930         | -          | -           | -         | 1,439     |     |      | 6,895        | 151,247          | 4.56%       |
| 01-640-54-00-5449                    | KENCOM                         | -                | -         | 116       | -         | 39           | -          | -           | 116         | 170,416    | -           | 25,964    | -         |     |      | 196,649      | 244,649          | 80.38%      |
| 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      | 65,384    | 41,158    |     |      | 357,662      | 475,000          | 75.30%      |
| 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      | 22,197    | 22,197    |     |      | 266,358      | 266,358          | 100.00%     |
| 01-640-54-00-5456                    | CORPORATE COUNSEL              | -                | 13,472    | -         | 10,691    | 13,420       | 811        | 30,587      | 15,359      | 19,080     | 10,245      | -         | 4,488     |     |      | 118,153      | 135,000          | 87.52%      |
| 01-640-54-00-5461                    | LITIGATION COUNSEL             | -                | 1,410     | 1,740     | 3,510     | -            | 3,360      | 313         | 1,029       | 705        | 207         | 5,661     | 2,245     |     |      | 20,180       | 75,000           | 26.91%      |
| 01-640-54-00-5462                    | PROFESSIONAL SERVICES          | 584              | 5,458     | -         | 8,188     | 5,458        | -          | 5,458       | -           | -          | -           | 8,188     | 2,729     |     |      | 36,063       | 38,500           | 93.67%      |
| 01-640-54-00-5463                    | SPECIAL COUNSEL                | -                | -         | -         | 5,275     | 1,069        | -          | 2,441       | -           | -          | 394         | -         | 1,013     |     |      | 10,192       | 30,000           | 33.97%      |
| 01-640-54-00-5465                    | ENGINEERING SERVICES           | -                | -         | 41,973    | 35,812    | 53,601       | 31,609     | 46,077      | 39,568      | 42,424     | 20,333      | 15,093    | 20,736    |     |      | 347,225      | 425,000          | 81.70%      |
| 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       | 21,275    | 4,225     |     |      | 120,655      | 153,000          | 78.86%      |
| 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      | 10,043    | 27,810    |     |      | 167,395      | 189,368          | 88.40%      |
| 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    | -           | -         | 353,283   |     |      | 905,113      | 1,215,000        | 74.49%      |
| 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      | 67,704    | 39,225    |     |      | 624,390      | 595,703          | 104.82%     |
| 01-640-54-00-5494                    | ADMISSIONS TAX REBATE          | -                | -         | -         | -         | -            | -          | 258,037     | -           | -          | -           | -         | -         |     |      | 258,037      | 220,000          | 117.29%     |
| 01-640-54-00-5499                    | BAD DEBT                       | -                | -         | -         | -         | -            | -          | -           | -           | -          | -           | -         | -         |     |      | -            | 5,000            | 0.00%       |
| Supplies                             |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 01-640-56-00-5625                    | REIMBURSABLE REPAIRS           | -                | -         | -         | -         | -            | -          | -           | -           | -          | -           | -         | -         |     |      | -            | 5,000            | 0.00%       |
| Contingency                          |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 01-640-70-00-7799                    | CONTINGENCY                    | -                | -         | -         | -         | -            | -          | -           | -           | -          | -           | -         | -         |     |      | -            | 75,000           | 0.00%       |
| Other Financing Uses                 |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 01-640-99-00-9923                    | TRANSFER TO CITY-WIDE CAPITAL  | 36,731           | 36,731    | 36,731    | 36,731    | 36,731       | 36,731     | 36,731      | 36,731      | 36,731     | 36,731      | 41,165    | 41,165    |     |      | 449,642      | 449,642          | 100.00%     |
| 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      | 32,279    | 32,279    |     |      | 387,344      | 387,344          | 100.00%     |
| 01-640-99-00-9952                    | TRANSFER TO SEWER              | 89,091           | 89,091    | 89,091    | 89,091    | 89,091       | 89,091     | 89,091      | 89,091      | 89,091     | 89,091      | 89,091    | 89,091    |     |      | 1,069,096    | 1,069,096        | 100.00%     |
| 01-640-99-00-9979                    | TRANSFER TO PARKS & RECREATION | 196,674          | 196,674   | 196,674   | 196,674   | 196,674      | 196,674    | 196,674     | 196,674     | 196,674    | 196,674     | 195,496   | 195,496   |     |      | 2,357,728    | 2,357,728        | 100.00%     |
| 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       | 1,083     | -         |     |      | 31,105       | 28,302           | 109.90%     |
| TOTAL EXPENDITURES: ADMIN SERVICES   |                                | 578,648          | 526,842   | 573,210   | 586,896   | 625,262      | 826,428    | 869,606     | 1,479,490   | 1,129,106  | 547,980     | 627,291   | 876,996   |     |      | 9,247,754    | 10,142,302       | 91.18%      |
|                                      |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| TOTAL FUND REVENUES                  |                                | 1,843,858        | 3,729,924 | 1,647,421 | 2,086,341 | 3,215,334    | 2,293,785  | 1,476,599   | 1,718,156   | 1,875,632  | 1,969,950   | 1,598,966 | 1,867,427 |     |      | 25,323,393   | 24,269,791       | 104.34%     |
| TOTAL FUND EXPENDITURES              |                                | 1,468,478        | 2,265,230 | 1,396,652 | 2,004,275 | 2,035,937    | 1,859,430  | 2,043,703   | 2,469,493   | 2,243,703  | 1,583,431   | 1,625,683 | 1,825,717 |     |      | 22,821,733   | 24,969,791       | 91.40%      |
| FUND SURPLUS (DEFICIT)               |                                | 375,379          | 1,464,694 | 250,768   | 82,066    | 1,179,397    | 434,355    | (567,104)   | (751,337)   | (368,071)  | 386,519     | (26,717)  | 41,710    |     |      | 2,501,660    | (700,000)        |             |
|                                      |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| FOX HILL SSA REVENUES                |                                |                  |           |           |           |              |            |             |             |            |             |           |           |     |      |              |                  |             |
| 11-000-40-00-4000                    | PROPERTY TAXES                 | 700              | 11,671    | 389       | 272       | 10,534       | 326        | 138         | -           | -          | -           | -         | -         |     |      | 24,030       | 24,000           | 100.13%     |
| TOTAL REVENUES: FOX HILL SSA         |                                | 700              | 11,671    | 389       | 272       | 10,534       | 326        | 138         | -           | -          | -           | -         | -         |     |      | 24,030       | 24,000           | 100.13%     |



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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8%     | 17%     | 25%     | 33%       | 42%          | 50%        | 58%         | 67%         | 75%        | 83%         | 92%      | 100%     | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET | % of Budget |
|----------------|-------------|------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|---------------------|-------------------------|-------------|
|                |             |                  | May-24 | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | April-25 |                     |                         |             |

FOX HILL SSA EXPENDITURES

|                   |                              |   |       |       |       |       |       |       |       |   |   |   |   |        |        |        |
|-------------------|------------------------------|---|-------|-------|-------|-------|-------|-------|-------|---|---|---|---|--------|--------|--------|
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,838 | 1,058 | 1,323 | 3,313 | 1,058 | 1,058 | 1,500 | - | - | - | - | 11,148 | 60,640 | 18.38% |
|-------------------|------------------------------|---|-------|-------|-------|-------|-------|-------|-------|---|---|---|---|--------|--------|--------|

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

SUNFLOWER SSA REVENUES

|                   |                |     |        |     |    |       |     |    |   |   |   |   |   |        |        |         |
|-------------------|----------------|-----|--------|-----|----|-------|-----|----|---|---|---|---|---|--------|--------|---------|
| 12-000-40-00-4000 | PROPERTY TAXES | 540 | 10,038 | 191 | 90 | 9,513 | 628 | 26 | - | - | - | - | - | 21,026 | 21,000 | 100.13% |
|-------------------|----------------|-----|--------|-----|----|-------|-----|----|---|---|---|---|---|--------|--------|---------|

|                               |  |     |        |     |    |       |     |    |   |   |   |   |   |        |        |         |
|-------------------------------|--|-----|--------|-----|----|-------|-----|----|---|---|---|---|---|--------|--------|---------|
| TOTAL REVENUES: SUNFLOWER SSA |  | 540 | 10,038 | 191 | 90 | 9,513 | 628 | 26 | - | - | - | - | - | 21,026 | 21,000 | 100.13% |
|-------------------------------|--|-----|--------|-----|----|-------|-----|----|---|---|---|---|---|--------|--------|---------|

SUNFLOWER SSA EXPENDITURES

|                   |                  |   |   |   |   |   |   |   |   |   |   |   |   |       |       |        |
|-------------------|------------------|---|---|---|---|---|---|---|---|---|---|---|---|-------|-------|--------|
| 12-112-54-00-5416 | POND MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 3,000 | 60.00% |
|-------------------|------------------|---|---|---|---|---|---|---|---|---|---|---|---|-------|-------|--------|

|                   |                              |   |       |       |       |       |       |       |   |   |   |   |   |       |        |        |
|-------------------|------------------------------|---|-------|-------|-------|-------|-------|-------|---|---|---|---|---|-------|--------|--------|
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,640 | 1,000 | 1,250 | 1,000 | 1,000 | 2,240 | - | - | - | - | - | 9,130 | 18,640 | 48.98% |
|-------------------|------------------------------|---|-------|-------|-------|-------|-------|-------|---|---|---|---|---|-------|--------|--------|

|                         |  |     |        |       |         |       |       |       |         |   |   |   |         |        |         |         |
|-------------------------|--|-----|--------|-------|---------|-------|-------|-------|---------|---|---|---|---------|--------|---------|---------|
| TOTAL FUND REVENUES     |  | 540 | 10,038 | 191   | 90      | 9,513 | 628   | 26    | -       | - | - | - | -       | 21,026 | 21,000  | 100.13% |
| TOTAL FUND EXPENDITURES |  | -   | 1,640  | 1,000 | 1,250   | 1,000 | 1,000 | 2,240 | -       | - | - | - | 3,000   | 12,130 | 23,640  | 51.31%  |
| FUND SURPLUS (DEFICIT)  |  | 540 | 8,398  | (809) | (1,160) | 8,513 | (372) | (974) | (2,240) | - | - | - | (3,000) | 8,896  | (2,640) |         |

MOTOR FUEL TAX REVENUES

|                   |                |        |        |        |        |        |        |        |        |        |        |        |        |         |         |        |
|-------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| 15-000-41-00-4112 | MOTOR FUEL TAX | 38,135 | 37,494 | 42,323 | 41,530 | 43,319 | 41,709 | 41,072 | 43,371 | 40,221 | 38,017 | 40,006 | 36,882 | 484,079 | 485,138 | 99.78% |
|-------------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|

|                   |                 |   |         |   |   |   |   |   |   |   |   |   |   |         |         |         |
|-------------------|-----------------|---|---------|---|---|---|---|---|---|---|---|---|---|---------|---------|---------|
| 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 | 41,747 | 36,944 | 488,801 | 453,700 | 107.74% |
|-------------------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|

|                   |                     |       |       |       |       |     |       |       |       |     |     |       |       |        |       |         |
|-------------------|---------------------|-------|-------|-------|-------|-----|-------|-------|-------|-----|-----|-------|-------|--------|-------|---------|
| 15-000-45-00-4500 | INVESTMENT EARNINGS | 1,447 | 1,420 | 2,227 | 2,733 | 527 | 1,133 | 1,265 | 1,158 | 492 | 802 | 1,363 | 1,787 | 16,356 | 5,000 | 327.12% |
|-------------------|---------------------|-------|-------|-------|-------|-----|-------|-------|-------|-----|-----|-------|-------|--------|-------|---------|

|                   |                       |   |   |   |       |   |   |   |   |   |   |   |   |       |   |       |
|-------------------|-----------------------|---|---|---|-------|---|---|---|---|---|---|---|---|-------|---|-------|
| 15-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | 1,326 | - | - | - | - | - | - | - | - | 1,326 | - | 0.00% |
|-------------------|-----------------------|---|---|---|-------|---|---|---|---|---|---|---|---|-------|---|-------|

|                                |  |        |         |        |        |        |        |        |        |        |        |        |        |           |           |         |
|--------------------------------|--|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
| TOTAL REVENUES: MOTOR FUEL TAX |  | 78,892 | 234,116 | 84,869 | 85,781 | 87,458 | 85,063 | 83,932 | 88,131 | 81,350 | 79,683 | 83,116 | 75,613 | 1,148,005 | 1,067,562 | 107.54% |
|--------------------------------|--|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|

MOTOR FUEL TAX EXPENDITURES

|                   |      |   |   |   |   |   |   |   |   |        |        |        |   |        |         |        |
|-------------------|------|---|---|---|---|---|---|---|---|--------|--------|--------|---|--------|---------|--------|
| 15-155-56-00-5618 | SALT | - | - | - | - | - | - | - | - | 34,907 | 35,897 | 21,387 | - | 92,191 | 190,000 | 48.52% |
|-------------------|------|---|---|---|---|---|---|---|---|--------|--------|--------|---|--------|---------|--------|

|                   |                               |   |   |         |   |         |   |   |   |   |   |   |   |           |           |         |
|-------------------|-------------------------------|---|---|---------|---|---------|---|---|---|---|---|---|---|-----------|-----------|---------|
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | - | - | 282,279 | - | 717,721 | - | - | - | - | - | - | - | 1,000,000 | 1,000,000 | 100.00% |
|-------------------|-------------------------------|---|---|---------|---|---------|---|---|---|---|---|---|---|-----------|-----------|---------|

|                         |  |        |         |           |        |           |        |        |        |        |        |        |        |           |           |         |
|-------------------------|--|--------|---------|-----------|--------|-----------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
| TOTAL FUND REVENUES     |  | 78,892 | 234,116 | 84,869    | 85,781 | 87,458    | 85,063 | 83,932 | 88,131 | 81,350 | 79,683 | 83,116 | 75,613 | 1,148,005 | 1,067,562 | 107.54% |
| TOTAL FUND EXPENDITURES |  | -      | -       | 282,279   | -      | 717,721   | -      | -      | -      | 34,907 | 35,897 | 21,387 | -      | 1,092,191 | 1,190,000 | 91.78%  |
| FUND SURPLUS (DEFICIT)  |  | 78,892 | 234,116 | (197,410) | 85,781 | (630,263) | 85,063 | 83,932 | 88,131 | 46,443 | 43,786 | 61,729 | 75,613 | 55,814    | (122,438) |         |

CITY-WIDE CAPITAL REVENUES

|                   |                |   |   |   |   |   |         |   |   |   |   |   |   |         |         |         |
|-------------------|----------------|---|---|---|---|---|---------|---|---|---|---|---|---|---------|---------|---------|
| Intergovernmental |                |   |   |   |   |   |         |   |   |   |   |   |   |         |         |         |
| 23-000-41-00-4160 | FEDERAL GRANTS | - | - | - | - | - | 294,881 | - | - | - | - | - | - | 294,881 | 275,000 | 107.23% |

|                   |                                |   |   |   |   |   |   |   |   |   |        |   |   |        |       |          |
|-------------------|--------------------------------|---|---|---|---|---|---|---|---|---|--------|---|---|--------|-------|----------|
| 23-000-41-00-4163 | FEDERAL GRANTS-STP BRISTOL RDG | - | - | - | - | - | - | - | - | - | 32,793 | - | - | 32,793 | 2,250 | 1457.48% |
|-------------------|--------------------------------|---|---|---|---|---|---|---|---|---|--------|---|---|--------|-------|----------|

|                   |                              |   |   |   |   |   |   |   |   |   |   |   |   |   |        |       |
|-------------------|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|-------|
| 23-000-41-00-4165 | FEDERAL GRANTS-STP VAN EMMON | - | - | - | - | - | - | - | - | - | - | - | - | - | 44,000 | 0.00% |
|-------------------|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|-------|

|                    |                               |       |     |     |       |       |     |       |   |       |    |        |   |        |       |          |
|--------------------|-------------------------------|-------|-----|-----|-------|-------|-----|-------|---|-------|----|--------|---|--------|-------|----------|
| Licenses & Permits |                               |       |     |     |       |       |     |       |   |       |    |        |   |        |       |          |
| 23-000-42-00-4214  | DEVELOPMENT FEES - CW CAPITAL | 3,835 | 500 | 335 | 1,585 | 4,618 | 280 | 4,466 | - | 1,764 | 85 | 17,535 | - | 35,003 | 3,000 | 1166.77% |

|                   |                       |        |        |         |        |   |   |        |   |        |   |   |        |         |         |         |
|-------------------|-----------------------|--------|--------|---------|--------|---|---|--------|---|--------|---|---|--------|---------|---------|---------|
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | 12,000 | 12,000 | (2,000) | 14,000 | - | - | 12,000 | - | 20,000 | - | - | 50,000 | 118,000 | 100,000 | 118.00% |
|-------------------|-----------------------|--------|--------|---------|--------|---|---|--------|---|--------|---|---|--------|---------|---------|---------|

|                     |                          |     |         |    |         |     |         |     |         |     |         |       |         |         |         |         |
|---------------------|--------------------------|-----|---------|----|---------|-----|---------|-----|---------|-----|---------|-------|---------|---------|---------|---------|
| Charges for Service |                          |     |         |    |         |     |         |     |         |     |         |       |         |         |         |         |
| 23-000-44-00-4440   | ROAD INFRASTRUCTURE FEES | 372 | 154,061 | 93 | 154,944 | 466 | 156,046 | 437 | 157,376 | 559 | 157,838 | 1,132 | 157,027 | 940,349 | 929,575 | 101.16% |

|                     |                     |       |       |       |       |       |       |       |       |    |    |    |    |        |        |         |
|---------------------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|----|----|--------|--------|---------|
| Investment Earnings |                     |       |       |       |       |       |       |       |       |    |    |    |    |        |        |         |
| 23-000-45-00-4500   | INVESTMENT EARNINGS | 6,476 | 6,456 | 6,271 | 6,275 | 5,976 | 5,935 | 5,014 | 4,151 | 19 | 12 | 11 | 15 | 46,612 | 20,000 | 233.06% |

|                   |               |   |   |   |   |   |        |   |   |   |   |   |   |        |        |        |
|-------------------|---------------|---|---|---|---|---|--------|---|---|---|---|---|---|--------|--------|--------|
| Reimbursements    |               |   |   |   |   |   |        |   |   |   |   |   |   |        |        |        |
| 23-000-46-00-4606 | REIMB - COMED | - | - | - | - | - | 50,000 | - | - | - | - | - | - | 50,000 | 90,000 | 55.56% |

|                   |                                |   |   |   |   |   |   |   |   |   |   |   |   |   |         |       |
|-------------------|--------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-------|
| 23-000-46-00-4612 | REIMB - MILL ROAD IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | 960,000 | 0.00% |
|-------------------|--------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-------|

|                   |                             |   |   |   |   |   |   |   |   |   |   |   |         |         |   |       |
|-------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---------|---------|---|-------|
| 23-000-46-00-4619 | REIMB - FAXON & BEECHER RDS | - | - | - | - | - | - | - | - | - | - | - | 134,904 | 134,904 | - | 0.00% |
|-------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---------|---------|---|-------|

|                   |                          |   |   |   |   |   |         |   |   |   |   |   |   |         |         |         |
|-------------------|--------------------------|---|---|---|---|---|---------|---|---|---|---|---|---|---------|---------|---------|
| 23-000-46-00-4636 | REIMB - RAINTREE VILLAGE | - | - | - | - | - | 200,518 | - | - | - | - | - | - | 200,518 | 200,518 | 100.00% |
|-------------------|--------------------------|---|---|---|---|---|---------|---|---|---|---|---|---|---------|---------|---------|

|                   |                       |   |     |   |   |       |   |       |   |   |   |     |   |       |   |       |
|-------------------|-----------------------|---|-----|---|---|-------|---|-------|---|---|---|-----|---|-------|---|-------|
| 23-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 194 | - | - | 3,634 | - | 1,737 | - | - | - | 245 | - | 5,810 | - | 0.00% |
|-------------------|-----------------------|---|-----|---|---|-------|---|-------|---|---|---|-----|---|-------|---|-------|

|                         |                       |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
|-------------------------|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| Other Financing Sources |                       |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |
| 23-000-49-00-4901       | TRANSFER FROM GENERAL | 36,731 | 36,731 | 36,731 | 36,731 | 36,731 | 36,731 | 36,731 | 36,731 | 36,731 | 36,731 | 41,165 | 41,165 | 449,642 | 449,642 | 100.00% |

|                                   |  |        |         |        |         |        |         |        |         |        |         |        |         |           |           |        |
|-----------------------------------|--|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|-----------|-----------|--------|
| TOTAL REVENUES: CITY-WIDE CAPITAL |  | 59,414 | 209,941 | 41,430 | 213,535 | 51,425 | 744,391 | 60,385 | 198,258 | 59,073 | 227,460 | 60,088 | 383,111 | 2,308,512 | 3,073,985 | 75.10% |
|-----------------------------------|--|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|-----------|-----------|--------|

CITY-WIDE CAPITAL EXPENDITURES

|                      |                       |   |   |   |   |   |   |   |   |   |   |   |   |   |       |       |
|----------------------|-----------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|-------|
| Contractual Services |                       |   |   |   |   |   |   |   |   |   |   |   |   |   |       |       |
| 23-230-54-00-5462    | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |



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

| ACCOUNT NUMBER              | DESCRIPTION                        | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET | % of Budget |
|-----------------------------|------------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|-------------|
|                             |                                    | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     |                         |             |
| 23-230-54-00-5465           | ENGINEERING SERVICES               | -                | -              | 900            | 6,025            | 22,750              | 794               | 11,260             | 11,790             | 4,925             | 4,500              | 4,496           | 2,700            | 70,140              | 90,000                  | 77.93%      |
| 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              | 10,318          | 12,878           | 87,240              | 127,200                 | 68.58%      |
| 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                | 1,373           | -                | 28,373              | 20,000                  | 141.87%     |
| 23-230-60-00-6032           | ASPHALT PATCHING                   | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 10,000                  | 0.00%       |
| 23-230-56-00-5637           | SIDEWALK CONSTRUCTION SUPPLIES     | -                | -              | 1,016          | 653              | 1,762               | 1,280             | 876                | -                  | -                 | -                  | -               | -                | 5,587               | 15,000                  | 37.25%      |
| 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             | 256             | 669              | 66,707              | 55,000                  | 121.29%     |
| <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         | 40,838         | 46,029           | 108,265             | (27,156)          | 52,058             | 192,556            | 16,190            | 11,144             | 60,035          | 143,270          | 725,975             | 872,000                 | 83.25%      |
| 23-230-60-00-6028           | RTBR PROGRAM-SUBDIVISION PAVING    | -                | -              | 12,920         | 1,443            | 5,637               | 564,728           | 1,513,921          | 1,517,829          | 326,081           | 29,809             | -               | -                | 3,972,369           | 3,750,000               | 105.93%     |
| 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              | 1,890           | 10,967           | 27,388              | 125,000                 | 21.91%      |
| 23-230-60-00-6041           | SIDEWALK REPLACEMENT PROGRAM       | -                | -              | -              | -                | -                   | -                 | -                  | -                  | 165,484           | -                  | -               | -                | 165,484             | 200,000                 | 82.74%      |
| 23-230-60-00-6044           | RT 47& RT71 IMPRV(RT71/CATON FM)   | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 90,000                  | 0.00%       |
| 23-230-60-00-6046           | FAXON RD & BEECHER RD IMPROVEMENTS | -                | -              | -              | -                | -                   | -                 | -                  | -                  | 11,034            | 39,469             | 84,402          | 85,590           | 220,494             | -                       | 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%       |
| 23-230-60-00-6061           | WHISPERING MEADOWS-STORM SW        | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 1,593            | 1,593               | -                       | 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%       |
| 23-230-60-00-6069           | QUIET ZONE PROJECTS                | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | 1,965              | 5,503           | -                | 7,468               | -                       | 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              | 3,206           | -                | 8,963               | 835,000                 | 1.07%       |
| 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              | 8,670           | 8,670            | 104,034             | 104,034                 | 100.00%     |
|                             |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |             |
| TOTAL FUND REVENUES         |                                    | 59,414           | 209,941        | 41,430         | 213,535          | 51,425              | 744,391           | 60,385             | 198,258            | 59,073            | 227,460            | 60,088          | 383,111          | 2,308,512           | 3,073,985               | 75.10%      |
| TOTAL FUND EXPENDITURES     |                                    | 57,790           | 95,803         | 96,347         | 90,820           | 457,470             | 638,675           | 1,902,877          | 1,863,099          | 551,660           | 137,555            | 180,148         | 266,336          | 6,338,581           | 7,688,447               | 82.44%      |
| FUND SURPLUS (DEFICIT)      |                                    | 1,625            | 114,138        | (\$4,917)      | 122,715          | (\$406,045)         | 105,716           | (\$1,842,493)      | (\$1,664,842)      | (\$492,587)       | 89,905             | (\$120,060)     | 116,775          | (\$4,030,069)       | (\$4,614,462)           |             |

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 | -          | -       | 15,831  | 181,327    | 30,000     | 604.42% |
| 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     | 26,670  | 26,670  | 320,039    | 320,039    | 100.00% |
| <i>Investment Earnings</i>                         |                                   |        |        |        |        |         |        |        |        |        |            |         |         |            |            |         |
| 24-000-45-00-4500                                  | INVESTMENT EARNINGS               | 325    | 316    | 326    | 326    | 309     | 303    | 286    | 150    | 0      | 45,278     | 137,369 | 139,507 | 324,495    | 600,000    | 54.08%  |
| <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     | 32,279  | 32,279  | 387,344    | 387,344    | 100.00% |
| 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%   |
| TOTAL REVENUES: BUILDINGS & GROUNDS                |                                   | 75,254 | 73,092 | 59,274 | 73,346 | 143,690 | 66,288 | 71,547 | 60,858 | 76,539 | 40,289,242 | 196,318 | 214,287 | 41,399,735 | 43,388,158 | 95.42%  |

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 | 12,712 | 12,712 | 163,941 | 169,331 | 96.82% |





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

| ACCOUNT NUMBER          | DESCRIPTION                              | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |         |  |
|-------------------------|------------------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|---------|--|
|                         |                                          | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     | % of Budget             |         |  |
| 24-216-50-00-5020       | OVERTIME                                 | -                | -              | 239            | 96               | 8                   | -                 | -                  | -                  | -                 | -                  | -               | -                | 343                 | 1,000                   | 34.29%  |  |
| Benefits                |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 24-216-52-00-5212       | RETIREMENT PLAN CONTRIBUTION             | 707              | 746            | 746            | 1,099            | 770                 | 745               | 750                | 750                | 1,276             | 854                | 854             | 854              | 10,151              | 10,056                  | 100.94% |  |
| 24-216-52-00-5214       | FICA CONTRIBUTION                        | 997              | 954            | 953            | 1,417            | 984                 | 952               | 958                | 958                | 1,444             | 958                | 958             | 958              | 12,493              | 12,827                  | 97.40%  |  |
| 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              | 2,068           | 50               | 30,563              | 25,221                  | 121.18% |  |
| 24-216-52-00-5222       | GROUP LIFE INSURANCE                     | 21               | 18             | 21             | 27               | 18                  | 26                | 21                 | 23                 | 21                | 18                 | 21              | 21               | 253                 | 248                     | 102.00% |  |
| 24-216-52-00-5223       | DENTAL INSURANCE                         | 503              | 251            | 251            | 251              | 251                 | 251               | 251                | 251                | 251               | 251                | 251             | -                | 3,016               | 3,016                   | 100.00% |  |
| 24-216-52-00-5224       | VISION INSURANCE                         | 32               | 32             | 32             | 32               | 32                  | 32                | 32                 | 32                 | 32                | 32                 | 32              | 32               | 388                 | 388                     | 100.02% |  |
| Contractual Services    |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 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                 | 90              | 90               | 990                 | 1,500                   | 66.00%  |  |
| 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              | 5,331           | 5,092            | 84,170              | 195,000                 | 43.16%  |  |
| 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%  |  |
| Supplies                |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 24-216-56-00-5600       | WEARING APPAREL                          | 1,250            | 68             | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | 1,318               | 1,500                   | 87.88%  |  |
| 24-216-56-00-5656       | PROPERTY & BUILDING MAINTENANCE SUPPLIES | -                | 1,263          | 1,243          | (1,620)          | 1,443               | 1,301             | 3,965              | 5,319              | 1,557             | 5,095              | 10,968          | 3,705            | 34,240              | 65,000                  | 52.68%  |  |
| Capital Outlay          |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 24-216-60-00-6017       | PROPERTY ACQUISITION                     | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 1,750,000               | 0.00%   |  |
| 24-216-60-00-6020       | BUILDING IMPROVEMENTS                    | -                | -              | -              | -                | -                   | -                 | -                  | -                  | 3,927             | 3,991              | 1,712           | -                | 9,630               | 82,000                  | 11.74%  |  |
| 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             | 435,311         | 23,393           | 1,521,371           | 34,000,000              | 4.47%   |  |
| 2021 Bond               |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 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% |  |
| 2024 Bond               |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 24-216-86-00-8000       | PRINCIPAL PAYMENT                        | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | -                       | 0.00%   |  |
| 24-216-86-00-8050       | INTEREST PAYMENT                         | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 1,107,133               | 0.00%   |  |
| 2022 Bond               |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| 24-216-95-00-8000       | PRINCIPAL PAYMENT                        | -                | -              | -              | -                | -                   | -                 | -                  | 255,000            | -                 | -                  | -               | -                | 255,000             | 255,000                 | 100.00% |  |
| 24-216-95-00-8050       | INTEREST PAYMENT                         | -                | 2,912          | -              | -                | -                   | -                 | -                  | 2,912              | -                 | -                  | -               | -                | 5,824               | 5,824                   | 100.00% |  |
|                         |                                          |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |  |
| TOTAL FUND REVENUES     |                                          | 75,254           | 73,092         | 59,274         | 73,346           | 143,690             | 66,288            | 71,547             | 60,858             | 76,539            | 40,289,242         | 196,318         | 214,287          | 41,399,735          | 43,388,158              | 95.42%  |  |
| TOTAL FUND EXPENDITURES |                                          | 21,511           | 121,524        | 97,138         | 166,522          | 34,236              | 204,515           | 202,521            | 995,382            | 447,700           | 245,748            | 470,309         | 46,907           | 3,054,014           | 38,627,961              | 7.91%   |  |
| FUND SURPLUS (DEFICIT)  |                                          | 53,743           | (48,431)       | (37,864)       | (93,176)         | 109,453             | (138,226)         | (130,974)          | (934,524)          | (371,162)         | 40,043,495         | (273,992)       | 167,379          | 38,345,721          | 4,760,197               |         |  |

VEHICLE & EQUIPMENT REVENUE

|                     |                                   |        |        |        |         |        |        |        |        |        |        |        |        |         |         |         |
|---------------------|-----------------------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| Intergovernmental   |                                   |        |        |        |         |        |        |        |        |        |        |        |        |         |         |         |
| 25-000-41-00-4160   | FEDERAL GRANTS                    | -      | -      | -      | 240,177 | -      | -      | -      | -      | -      | -      | -      | -      | 240,177 | -       | 0.00%   |
| Licenses & Permits  |                                   |        |        |        |         |        |        |        |        |        |        |        |        |         |         |         |
| 25-000-42-00-4208   | PUBLIC WORKS RECAPTURE FEES       | 575    | 675    | 200    | 275     | 125    | 375    | 425    | 200    | 425    | 25     | 625    | 675    | 4,600   | 5,000   | 92.00%  |
| 25-000-42-00-4215   | DEVELOPMENT FEES - POLICE CAPITAL | 3,000  | 2,100  | -      | 2,400   | 14,400 | 1,200  | 2,100  | 300    | 3,000  | -      | -      | 2,700  | 31,200  | 30,000  | 104.00% |
| 25-000-42-00-4217   | WEATHER WARNING SIREN FEES        | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | -       | 500     | 0.00%   |
| 25-000-42-00-4218   | ENGINEERING CAPITAL FEE           | 1,900  | 2,300  | 800    | 1,200   | 5,200  | 1,100  | 1,300  | 600    | 1,700  | 100    | 2,400  | 2,500  | 21,100  | 10,000  | 211.00% |
| 25-000-42-00-4219   | DEVELOPMENT FEES - PW CAPITAL     | 7,000  | 4,900  | -      | 5,600   | 33,600 | 2,800  | 4,900  | 700    | 7,000  | -      | -      | 6,300  | 72,800  | 64,500  | 112.87% |
| 25-000-42-00-4220   | DEVELOPMENT FEES - PARK CAPITAL   | 950    | 1,150  | 400    | 600     | 2,600  | 550    | 650    | 300    | 850    | 50     | 1,200  | 1,250  | 10,550  | 5,000   | 211.00% |
| Fines & Forfeits    |                                   |        |        |        |         |        |        |        |        |        |        |        |        |         |         |         |
| 25-000-43-00-4315   | DUI FINES                         | 2,250  | 800    | 1,050  | 350     | 1,223  | 1,377  | 350    | 77     | 1,910  | 350    | 350    | 995    | 11,082  | 10,000  | 110.82% |
| 25-000-43-00-4316   | ELECTRONIC CITATION FEES          | 72     | 48     | 56     | 56      | 68     | 74     | 62     | 46     | 66     | 76     | 68     | 88     | 780     | 800     | 97.50%  |
| Charges for Service |                                   |        |        |        |         |        |        |        |        |        |        |        |        |         |         |         |
| 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 | 12,673 | 12,673 | 152,078 | 152,078 | 100.00% |
| 25-000-44-00-4421   | PUBLIC WORKS CHARGEBACK           | 78,491 | 78,491 | 78,491 | 78,491  | 78,491 | 78,491 | 78,491 | 78,491 | 78,491 | 78,491 | 78,491 | 78,491 | 941,887 | 941,887 | 100.00% |
| 25-000-44-00-4422   | PARKS & RECREATION CHARGEBACK     | 27,565 | 27,565 | 27,565 | 27,565  | 27,565 | 27,565 | 27,565 | 27,565 | 27,565 | 27,565 | 27,565 | 27,565 | 330,774 | 330,774 | 100.00% |
| 25-000-44-00-4425   | COMPUTER REPLACEMENT CHARGEBACKS  | -      | -      | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | -       | 19,235  | 0.00%   |
| Miscellaneous       |                                   |        |        |        |         |        |        |        |        |        |        |        |        |         |         |         |
| 25-000-48-00-4850   | MISC REIMB - GEN GOV              | -      | 163    | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | 163     | -       | 0.00%   |
| 25-000-48-00-4852   | MISC INCOME - POLICE CAPITAL      | -      | 275    | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | 275     | -       | 0.00%   |
| 25-000-48-00-4854   | MISC INCOME - PW CAPITAL          | -      | -      | 2,000  | -       | 588    | 171    | 289    | 423    | -      | -      | -      | -      | 3,471   | 500     | 694.18% |
| 25-000-48-00-4855   | MISC INCOME - PARKS CAPITAL       | -      | 872    | -      | -       | -      | -      | -      | -      | -      | -      | -      | -      | 872     | -       | 0.00%   |



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

| ACCOUNT NUMBER                      | DESCRIPTION                    | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |         |
|-------------------------------------|--------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|---------|
|                                     |                                | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     | % of Budget             |         |
| 25-000-49-00-4920                   | SALE OF CAPITAL ASSETS - PD    | -                | -              | -              | -                | -                   | -                 | 5,000              | -                  | -                 | -                  | -               | -                | 5,000               | 9,000                   | 55.56%  |
| 25-000-49-00-4921                   | SALE OF CAPITAL ASSETS - PW    | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 85,000                  | 0.00%   |
| 25-000-49-00-4922                   | SALE OF CAPITAL ASSETS - PARKS | -                | 27,000         | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | 27,000              | 4,000                   | 675.00% |
| TOTAL REVENUES: VEHICLE & EQUIPMENT |                                | 134,475          | 159,011        | 123,234        | 369,386          | 176,533             | 126,375           | 133,994            | 121,374            | 133,679           | 120,193            | 123,371         | 133,236          | 1,854,862           | 1,668,774               | 111.15% |

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 | -      | -     | -   | - | -      | - | 730   | 2,191   | 8,750   | 25.04% |
| <i>Capital Outlay</i>              |                              |   |        |       |         |       |        |       |     |   |        |   |       |         |         |        |
| 25-205-60-00-6060                  | EQUIPMENT                    | - | -      | 2,995 | 454     | -     | 454    | 908   | 454 | - | 908    | - | 1,041 | 7,214   | -       | 0.00%  |
| 25-205-60-00-6070                  | VEHICLES                     | - | 32,045 | -     | 172,560 | -     | 3,703  | 2,247 | -   | - | 11,257 | - | -     | 221,812 | 222,600 | 99.65% |
| TOTAL EXPENDITURES: POLICE CAPITAL |                              | - | 32,045 | 2,995 | 173,014 | 1,461 | 34,157 | 3,155 | 454 | - | 38,004 | - | 1,771 | 287,056 | 288,350 | 99.55% |

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

|                                 |                    |         |       |         |       |       |        |         |       |         |       |         |         |           |           |         |
|---------------------------------|--------------------|---------|-------|---------|-------|-------|--------|---------|-------|---------|-------|---------|---------|-----------|-----------|---------|
| <i>Contractual Services</i>     |                    |         |       |         |       |       |        |         |       |         |       |         |         |           |           |         |
| 25-215-54-00-5448               | FILING FEES        | -       | -     | -       | -     | -     | -      | -       | 57    | -       | 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 | -     | -       | -     | 12,075  | -       | 286,873   | 250,000   | 114.75% |
| 25-215-60-00-6070               | VEHICLES           | 616,296 | -     | 211,432 | -     | -     | -      | -       | 173   | 431,599 | -     | 392,617 | 154,411 | 1,806,528 | 2,176,000 | 83.02%  |
| <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 | 5,103   | 5,046   | 59,709    | 59,710    | 100.00% |
| 25-215-92-00-8050               | INTEREST PAYMENT   | 877     | 892   | 848     | 861   | 846   | 803    | 815     | 774   | 784     | 770   | 680     | 737     | 9,687     | 9,686     | 100.01% |
| TOTAL EXPENDITURES: PW CAPITAL  |                    | 622,079 | 5,783 | 217,215 | 5,783 | 5,783 | 49,643 | 236,721 | 6,013 | 437,382 | 5,897 | 410,475 | 160,194 | 2,162,968 | 2,496,396 | 86.64%  |

PARK & RECREATION CAPITAL EXPENDITURES

|                                        |                              |        |         |        |        |       |         |       |        |       |        |        |        |         |         |         |
|----------------------------------------|------------------------------|--------|---------|--------|--------|-------|---------|-------|--------|-------|--------|--------|--------|---------|---------|---------|
| <i>Contractual Services</i>            |                              |        |         |        |        |       |         |       |        |       |        |        |        |         |         |         |
| 25-225-54-00-5495                      | OUTSIDE REPAIR & MAINTENANCE | -      | -       | -      | -      | -     | -       | -     | -      | -     | -      | -      | -      | -       | 2,000   | 0.00%   |
| <i>Capital Outlay</i>                  |                              |        |         |        |        |       |         |       |        |       |        |        |        |         |         |         |
| 25-225-60-00-6010                      | PARK IMPROVEMENTS            | -      | 15,519  | 12,537 | 18,567 | -     | 181,332 | 4,994 | 9,555  | 696   | -      | 1,168  | 4,388  | 248,757 | 186,000 | 133.74% |
| 25-225-60-00-6020                      | BUILDING IMPROVEMENTS        | -      | -       | -      | -      | 555   | 5,419   | 2,131 | 4,976  | 220   | -      | -      | 524    | 13,825  | 19,300  | 71.63%  |
| 25-225-60-00-6060                      | EQUIPMENT                    | -      | 72,440  | 226    | 719    | 1,759 | -       | -     | -      | 1,275 | 31,200 | 43,033 | 4,995  | 155,647 | 219,000 | 71.07%  |
| 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    | 160    | 158    | 1,871   | 1,871   | 99.99%  |
| 25-225-92-00-8050                      | INTEREST PAYMENT             | 27     | 28      | 27     | 27     | -     | 25      | 26    | 24     | 25    | 24     | 21     | 23     | 277     | 303     | 91.41%  |
| TOTAL EXPENDITURES: PARK & REC CAPITAL |                              | 39,861 | 140,299 | 12,944 | 19,467 | 2,469 | 186,932 | 7,306 | 14,712 | 2,372 | 31,381 | 44,382 | 10,088 | 512,216 | 522,474 | 98.04%  |

|                         |  |           |          |           |         |         |           |           |         |           |         |           |          |             |             |         |
|-------------------------|--|-----------|----------|-----------|---------|---------|-----------|-----------|---------|-----------|---------|-----------|----------|-------------|-------------|---------|
| TOTAL FUND REVENUES     |  | 134,475   | 159,011  | 123,234   | 369,386 | 176,533 | 126,375   | 133,994   | 121,374 | 133,679   | 120,193 | 123,371   | 133,236  | 1,854,862   | 1,668,774   | 111.15% |
| TOTAL FUND EXPENDITURES |  | 661,940   | 178,127  | 233,154   | 198,264 | 9,713   | 270,733   | 277,831   | 21,179  | 439,755   | 75,282  | 454,857   | 172,053  | 2,992,888   | 3,326,455   | 89.97%  |
| FUND SURPLUS (DEFICIT)  |  | (527,465) | (19,116) | (109,920) | 171,122 | 166,820 | (144,357) | (143,837) | 100,195 | (306,075) | 44,911  | (331,486) | (38,816) | (1,138,026) | (1,657,681) |         |

WATER FUND REVENUES

|                            |                          |         |           |        |           |         |           |         |         |        |         |        |         |           |           |         |
|----------------------------|--------------------------|---------|-----------|--------|-----------|---------|-----------|---------|---------|--------|---------|--------|---------|-----------|-----------|---------|
| <i>Charges for Service</i> |                          |         |           |        |           |         |           |         |         |        |         |        |         |           |           |         |
| 51-000-40-00-4085          | PLACES OF EATING TAX     | 66,222  | 62,081    | 79,375 | 64,690    | 82,763  | 57,352    | 59,368  | 56,687  | 72,048 | 52,402  | 66,698 | 57,270  | 776,957   | 700,000   | 110.99% |
| 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 | 3,545  | 827,551 | 5,599,855 | 5,400,000 | 103.70% |
| 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  | 16     | 29,966  | 185,292   | 206,297   | 89.82%  |
| 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   | 15,650 | 21,600  | 134,419   | 200,000   | 67.21%  |
| 51-000-44-00-4440          | WATER INFRASTRUCTURE FEE | 390     | 157,411   | (9)    | 158,714   | 421     | 159,816   | (900)   | 160,500 | 555    | 161,247 | 1,161  | 161,970 | 961,274   | 947,600   | 101.44% |
| 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  | 5,554  | 48,006  | 498,122   | 300,000   | 166.04% |
| <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  | 80,990 | 76,369  | 528,626   | 300,000   | 176.21% |



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

| ACCOUNT NUMBER             | DESCRIPTION                     | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |         |
|----------------------------|---------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|---------|
|                            |                                 | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     | % of Budget             |         |
| 51-000-45-00-4555          | UNREALIZED GAIN (LOSS)          | 1,536            | 819            | 675            | 694              | 637                 | 513               | -                  | (1,650)            | -                 | -                  | -               | -                | 3,223               | -                       | 0.00%   |
| Miscellaneous              |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |
| 51-000-46-00-4662          | REIMB - YBSD                    | -                | -              | -              | -                | 55,695              | -                 | -                  | 30,290             | -                 | -                  | 176,929         | 178,873          | 441,786             | 550,000                 | 80.32%  |
| 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         | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 1,245,463        | 1,278,294           | 9,295,000               | 13.75%  |
| 51-000-46-00-4690          | REIMB - MISCELLANEOUS           | -                | -              | -              | -                | 2,540               | -                 | -                  | -                  | -                 | -                  | -               | -                | 2,540               | -                       | 0.00%   |
| 51-000-48-00-4820          | RENTAL INCOME                   | 9,206            | 12,457         | 5,955          | 8,896            | 12,457              | 5,955             | 9,206              | 9,252              | 9,252             | 9,318              | 9,349           | 9,349            | 110,654             | 110,996                 | 99.69%  |
| 51-000-48-00-4850          | MISCELLANEOUS INCOME            | -                | 1,145          | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | 1,145               | 2,000                   | 57.27%  |
| Other Financing Sources    |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |
| 51-000-49-00-4900          | BOND PROCEEDS                   | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | 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            | 104,034             | 104,034                 | 100.00% |
| 51-000-49-00-4952          | TRANSFER FROM SEWER             | 5,794            | 5,794          | 5,794          | 5,794            | 5,794               | 5,794             | 5,794              | 5,794              | 5,794             | 5,794              | 5,794           | 5,794            | 69,525              | 69,525                  | 100.00% |
| TOTAL REVENUES: WATER FUND |                                 | 326,398          | 1,381,496      | 176,829        | 1,373,906        | 354,588             | 1,599,125         | 174,527            | 1,014,150          | 175,450           | 26,619,993         | 374,356         | 2,670,880        | 36,241,698          | 48,154,287              | 75.26%  |

WATER OPERATIONS EXPENSES

|                      |                                 |        |        |        |        |        |        |        |        |        |         |        |        |         |         |         |
|----------------------|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|---------|---------|---------|
| Salaries & Wages     |                                 |        |        |        |        |        |        |        |        |        |         |        |        |         |         |         |
| 51-510-50-00-5010    | SALARIES & WAGES                | 37,054 | 43,869 | 42,200 | 60,710 | 42,610 | 39,330 | 39,556 | 40,174 | 64,828 | 44,923  | 45,524 | 47,698 | 548,477 | 643,137 | 85.28%  |
| 51-510-50-00-5015    | PART-TIME SALARIES              | -      | -      | -      | -      | 2,080  | 2,900  | 3,220  | 3,190  | 3,175  | 1,720   | 1,660  | 1,240  | 19,185  | 45,000  | 42.63%  |
| 51-510-50-00-5020    | OVERTIME                        | 532    | 1,443  | 2,321  | 2,450  | 962    | 208    | 968    | 1,211  | 3,084  | 1,092   | 974    | 1,848  | 17,093  | 20,000  | 85.46%  |
| Benefits             |                                 |        |        |        |        |        |        |        |        |        |         |        |        |         |         |         |
| 51-510-52-00-5212    | RETIREMENT PLAN CONTRIBUTION    | 2,191  | 2,642  | 2,596  | 3,682  | 2,540  | 2,305  | 2,363  | 2,413  | 4,541  | 3,055   | 3,087  | 3,290  | 34,706  | 39,151  | 88.65%  |
| 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   | 3,541  | 3,742  | 43,334  | 52,391  | 82.71%  |
| 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  | 13,798 | 1,017  | 149,321 | 175,122 | 85.27%  |
| 51-510-52-00-5222    | GROUP LIFE INSURANCE            | (356)  | 58     | 68     | 60     | 54     | 100    | 82     | 90     | 78     | (86)    | 62     | 55     | 265     | 907     | 29.24%  |
| 51-510-52-00-5223    | DENTAL INSURANCE                | 2,237  | 996    | 996    | 996    | 1,019  | 1,019  | 885    | 1,028  | 1,073  | 962     | 1,051  | -      | 12,262  | 13,447  | 91.19%  |
| 51-510-52-00-5224    | VISION INSURANCE                | 122    | 122    | 122    | 33     | 120    | 126    | 139    | 121    | 130    | 96      | 136    | 130    | 1,398   | 1,649   | 84.75%  |
| 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   | 1,271  | -      | 38,485  | 38,022  | 101.22% |
| Contractual Services |                                 |        |        |        |        |        |        |        |        |        |         |        |        |         |         |         |
| 51-510-54-00-5401    | ADMINISTRATIVE CHARGEBACK       | 9,061  | 9,061  | 9,061  | 9,061  | 9,061  | 9,061  | 9,061  | 9,061  | 9,061  | 9,061   | 9,061  | 9,061  | 108,735 | 108,735 | 100.00% |
| 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     | 59     | 54     | 7,824   | 9,200   | 85.04%  |
| 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      | 63     | 1,796  | 10,210  | 12,000  | 85.08%  |
| 51-510-54-00-5430    | PRINTING & DUPLICATING          | -      | -      | -      | 528    | -      | -      | 712    | -      | 398    | 58      | 429    | 28     | 2,153   | 3,250   | 66.26%  |
| 51-510-54-00-5440    | TELECOMMUNICATIONS              | -      | 2,059  | 6,318  | 6,333  | 1,134  | 1,071  | 1,116  | 1,169  | 1,116  | 1,281   | 1,245  | 2,313  | 25,155  | 60,000  | 41.93%  |
| 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  | 23,032 | 33,070 | 285,244 | 360,000 | 79.23%  |
| 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   | 4,307  | 1,141  | 29,476  | 28,000  | 105.27% |
| 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   | 1,920  | 1,920  | 23,045  | 23,045  | 100.00% |
| 51-510-54-00-5460    | DUES & SUBSCRIPTIONS            | 50     | -      | -      | -      | -      | -      | -      | 250    | -      | 265     | -      | 56     | 621     | 2,500   | 24.85%  |
| 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   | 21,974 | 9,384  | 131,792 | 175,000 | 75.31%  |
| 51-510-54-00-5465    | ENGINEERING SERVICES            | -      | -      | 4,931  | 7,810  | 4,450  | 4,238  | 6,128  | 684    | 59     | 6,261   | 8,161  | 10,700 | 53,420  | 195,000 | 27.39%  |
| 51-510-54-00-5480    | UTILITIES                       | -      | 15,586 | 881    | 10,487 | 1,737  | 60,431 | 83,682 | 8,660  | 59,464 | 30,733  | 21,597 | 40,731 | 333,988 | 365,700 | 91.33%  |
| 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      | 1,718  | 885    | 4,808   | 2,500   | 192.32% |
| 51-510-54-00-5488    | OFFICE CLEANING                 | -      | 144    | 144    | 144    | 144    | 153    | 153    | 153    | 153    | 153     | 153    | 153    | 1,648   | 1,801   | 91.52%  |
| 51-510-54-00-5490    | VEHICLE MAINTENANCE SERVICES    | -      | 10     | -      | 311    | -      | -      | -      | -      | -      | -       | -      | -      | 321     | 12,000  | 2.68%   |
| 51-510-54-00-5495    | OUTSIDE REPAIR & MAINTENANCE    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | 1,140  | 1,140   | 15,000  | 7.60%   |
| 51-510-54-00-5498    | PAYING AGENT FEES               | -      | -      | -      | 1,022  | -      | -      | -      | -      | -      | -       | -      | -      | 1,022   | 16,300  | 6.27%   |
| 51-510-54-00-5499    | BAD DEBT                        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -       | 10,000  | 0.00%   |
| Supplies             |                                 |        |        |        |        |        |        |        |        |        |         |        |        |         |         |         |
| 51-510-56-00-5600    | WEARING APPAREL                 | 4,167  | 409    | -      | 212    | -      | 281    | 428    | 252    | 1,151  | -       | 322    | 494    | 7,716   | 9,000   | 85.74%  |
| 51-510-56-00-5620    | OPERATING SUPPLIES              | -      | 548    | 460    | 220    | 923    | 360    | 227    | 758    | 2,632  | 1,756   | 945    | 2,751  | 11,582  | 12,000  | 96.51%  |



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

| ACCOUNT NUMBER         | DESCRIPTION                        | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |         | % of Budget |
|------------------------|------------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|---------------------|-------------------------|---------|-------------|
|                        |                                    | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                     |                         |         |             |
| 51-510-56-00-5628      | VEHICLE MAINTENANCE SUPPLIES       | -                | -              | 65             | 30               | 83                  | 691               | 44                 | 14                 | 1,347             | 151                | 46              | 214              | 2,686               | 2,500                   | 107.46% |             |
| 51-510-56-00-5630      | SMALL TOOLS & EQUIPMENT            | -                | 148            | 135            | 80               | 211                 | 111               | 226                | 2,305              | 276               | 622                | 578             | 40               | 4,731               | 10,500                  | 45.05%  |             |
| 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             | 20,028          | 37,810           | 236,537             | 231,000                 | 102.40% |             |
| 51-510-56-00-5640      | REPAIR & MAINTENANCE               | -                | 1,355          | 1,903          | 637              | 1,807               | 4,658             | 3,355              | 3,919              | 4,971             | 2,934              | 3,594           | 4,776            | 33,907              | 27,500                  | 123.30% |             |
| 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              | 18,317          | 14,720           | 178,461             | 225,000                 | 79.32%  |             |
| 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              | 864             | 247              | 18,528              | 28,890                  | 64.13%  |             |
| Capital Outlay         |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-60-00-6011      | WATER SOURCING - DWC               | -                | -              | 7,272          | 2,864,185        | 50,251              | 55,263            | 60,764             | 2,757,752          | 217,235           | 289,832            | 12,324,137      | 231,103          | 18,857,794          | 10,311,000              | 182.89% |             |
| 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%   |             |
| 51-510-60-00-6022      | WELL REHABILITATIONS               | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | 117,889          | 117,889             | -                       | 0.00%   |             |
| 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             | 2,363           | 953,992          | 1,297,881           | 9,295,000               | 13.96%  |             |
| 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            | 29,430          | 260,293          | 4,032,749           | 5,461,127               | 73.84%  |             |
| 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            | 767,612         | 7,438            | 3,348,887           | 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             | -                  | -                  | -                 | -                  | 73,057          | -                | 120,736             | 57,000                  | 211.82% |             |
| 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             | -               | 156              | 41,694              | 560,000                 | 0.00%   |             |
| 2015A Bond             |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-77-00-8000      | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | 349,315            | -                  | -                 | -                  | -               | -                | 349,315             | 349,315                 | 100.00% |             |
| 51-510-77-00-8050      | INTEREST PAYMENT                   | 44,639           | -              | -              | -                | -                   | -                 | 44,639             | -                  | -                 | -                  | -               | -                | 89,278              | 89,278                  | 100.00% |             |
| WIFA LOAN              |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-83-00-8000      | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | -                       | 0.00%   |             |
| 51-510-83-00-8050      | INTEREST PAYMENT                   | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 146,667                 | 0.00%   |             |
| 2023A Bond             |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-86-00-8000      | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | -                  | 150,000            | -                 | -                  | -               | -                | 150,000             | 150,000                 | 100.00% |             |
| 51-510-86-00-8050      | INTEREST PAYMENT                   | -                | 225,922        | -              | -                | -                   | -                 | -                  | 225,922            | -                 | -                  | -               | -                | 451,844             | 451,844                 | 100.00% |             |
| IEPA Loan L17-156300   |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-89-00-8000      | PRINCIPAL PAYMENT                  | -                | -              | -              | 58,750           | -                   | -                 | -                  | -                  | -                 | 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% |             |
| 2014C Refunding Bond   |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-94-00-8000      | PRINCIPAL PAYMENT                  | -                | -              | -              | -                | -                   | -                 | -                  | 135,000            | -                 | -                  | -               | -                | 135,000             | 135,000                 | 100.00% |             |
| 51-510-94-00-8050      | INTEREST PAYMENT                   | -                | 2,025          | -              | -                | -                   | -                 | -                  | 2,025              | -                 | -                  | -               | -                | 4,050               | 4,050                   | 100.00% |             |
| Other Financing Uses   |                                    |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                     |                         |         |             |
| 51-510-99-00-9924      | TRANSFER TO BUILDINGS & GROUNDS    | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                   | 368,675                 | 0.00%   |             |
| TOTAL FUND REVENUES    |                                    | 326,398          | 1,381,496      | 176,829        | 1,373,906        | 354,588             | 1,599,125         | 174,527            | 1,014,150          | 175,450           | 26,619,993         | 374,356         | 2,670,880        | 36,241,698          | 48,154,287              | 75.26%  |             |
| TOTAL FUND EXPENSES    |                                    | 183,314          | 392,114        | 749,359        | 5,501,571        | 305,195             | 961,228           | 1,042,730          | 4,612,193          | 1,391,686         | 1,334,187          | 13,406,117      | 1,803,376        | 31,683,071          | 40,206,233              | 78.80%  |             |
| FUND SURPLUS (DEFICIT) |                                    | 143,084          | 989,382        | (572,529)      | (4,127,665)      | 49,392              | 637,897           | (868,203)          | (3,598,044)        | (1,216,237)       | 25,285,806         | (13,031,761)    | 867,504          | 4,558,627           | 7,948,054               |         |             |

SEWER FUND REVENUES

| Charges for Service                     |                              |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
|-----------------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| 52-000-44-00-4435                       | SEWER MAINTENANCE FEES       | 266     | 209,523 | (12)    | 211,055 | 269     | 212,283 | (508)   | 213,539 | 381     | 214,136 | 223     | 215,012 | 1,276,167 | 1,262,700 | 101.07% |
| 52-000-44-00-4440                       | SEWER INFRASTRUCTURE FEES    | 186     | 77,212  | 46      | 77,659  | 229     | 78,205  | 213     | 78,835  | 283     | 79,091  | 588     | 79,224  | 471,770   | 465,560   | 101.33% |
| 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   | 12,200  | 22,100  | 112,200   | 25,000    | 448.80% |
| 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  | -       | 1,800   | 18,000  | 210,600   | 180,000   | 117.00% |
| 52-000-44-00-4462                       | LATE PENALTIES - SEWER       | -       | 3,915   | 95      | 3,413   | 28      | 3,675   | -       | 4,451   | 39      | 4,319   | 39      | 3,844   | 23,818    | 25,750    | 92.50%  |
| Investment Earnings                     |                              |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 52-000-45-00-4500                       | INVESTMENT EARNINGS          | 8,903   | 7,810   | 8,141   | 9,762   | 7,205   | 7,396   | 6,270   | 6,169   | 1,339   | 1,009   | 1,380   | 1,248   | 66,630    | 60,000    | 111.05% |
| Miscellaneous & Other Financing Sources |                              |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 52-000-46-00-4665                       | REIMB - LINCOLN PRAIRIE      | -       | -       | 2,600   | -       | -       | -       | -       | -       | -       | -       | -       | 61,613  | 64,213    | 2,380,500 | 2.70%   |
| 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  | 89,091  | 89,091  | 1,069,096 | 1,069,096 | 100.00% |
| TOTAL REVENUES: SEWER FUND              |                              | 127,946 | 417,073 | 103,962 | 405,480 | 197,763 | 422,350 | 118,567 | 399,085 | 114,632 | 395,747 | 105,320 | 490,132 | 3,298,056 | 5,470,606 | 60.29%  |



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

| ACCOUNT NUMBER            | DESCRIPTION                      | % of Fiscal Year | 8%      | 17%     | 25%       | 33%          | 42%        | 50%         | 58%         | 67%        | 75%         | 83%      | 92%      | 100%    | Year-to-Date Totals | FISCAL YEAR 2025 |         |
|---------------------------|----------------------------------|------------------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|---------|---------------------|------------------|---------|
|                           |                                  | May-24           | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | April-25 | BUDGET  |                     | % of Budget      |         |
| SEWER OPERATIONS EXPENSES |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| Salaries & Wages          |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 52-520-50-00-5010         | SALARIES & WAGES                 |                  | 21,182  | 25,080  | 22,693    | 32,353       | 27,896     | 26,583      | 27,666      | 29,599     | 48,460      | 32,561   | 33,465   | 35,224  | 362,762             | 409,192          | 88.65%  |
| Benefits                  |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 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    | 2,222    | 2,339   | 22,362              | 24,158           | 92.56%  |
| 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    | 2,463    | 2,598   | 26,915              | 30,271           | 88.91%  |
| 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   | 7,965    | 1,189   | 89,716              | 103,304          | 86.85%  |
| 52-520-52-00-5222         | GROUP LIFE INSURANCE             |                  | 36      | 32      | 36        | 36           | 27         | 40          | 32          | 36         | 40          | 188      | 70       | 72      | 646                 | 537              | 120.33% |
| 52-520-52-00-5223         | DENTAL INSURANCE                 |                  | 774     | 509     | 509       | 509          | 531        | 531         | 531         | 585        | 585         | 696      | 607      | -       | 6,366               | 7,595            | 83.82%  |
| 52-520-52-00-5224         | VISION INSURANCE                 |                  | 63      | 63      | 63        | 63           | 54         | 54          | 54          | 54         | 70          | 103      | 77       | 77      | 795                 | 942              | 84.41%  |
| 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    | 574      | -       | 18,063              | 17,957           | 100.59% |
| Contractual Services      |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 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    | 3,129    | 3,129   | 37,553              | 37,553           | 100.00% |
| 52-520-54-00-5412         | TRAINING & CONFERENCES           |                  | -       | -       | -         | -            | 144        | -           | -           | -          | 227         | -        | -        | -       | 371                 | 6,500            | 5.71%   |
| 52-520-54-00-5415         | TRAVEL & LODGING                 |                  | 4       | -       | 6         | -            | -          | -           | -           | -          | -           | -        | -        | -       | 10                  | 3,000            | 0.33%   |
| 52-520-54-00-5430         | PRINTING & DUPLICATING           |                  | -       | -       | -         | 246          | -          | -           | 332         | -          | 186         | 27       | 200      | 13      | 1,004               | 1,500            | 66.97%  |
| 52-520-54-00-5440         | TELECOMMUNICATIONS               |                  | -       | 277     | 561       | 1,224        | 509        | 473         | 473         | 473        | 473         | 473      | 833      | 473     | 6,240               | 10,000           | 62.40%  |
| 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    | 18,596   | 1,751   | 45,543              | 55,000           | 82.80%  |
| 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    | 1,879    | 1,879   | 22,545              | 22,545           | 100.00% |
| 52-520-54-00-5462         | PROFESSIONAL SERVICES            |                  | 2,859   | 3,062   | 2,927     | 2,832        | 3,138      | 3,113       | 3,246       | 3,816      | 3,420       | 2,855    | 4,380    | 2,983   | 38,631              | 47,500           | 81.33%  |
| 52-520-54-00-5465         | ENGINEERING SERVICES             |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -        | -       | -                   | 50,000           | 0.00%   |
| 52-520-54-00-5480         | UTILITIES                        |                  | -       | -       | 84        | 1,160        | 2,097      | 3,026       | 1,850       | 81         | 310         | 2,584    | 1,008    | 1,097   | 13,298              | 20,506           | 64.85%  |
| 52-520-54-00-5483         | JULIE SERVICES                   |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -        | -       | -                   | 4,500            | 0.00%   |
| 52-520-54-00-5485         | RENTAL & LEASE PURCHASE          |                  | 12      | 51      | 51        | 59           | 51         | 51          | 61          | 885        | 885         | 59       | 1,718    | 885     | 4,770               | 2,000            | 238.50% |
| 52-520-54-00-5488         | OFFICE CLEANING                  |                  | -       | 144     | 144       | 144          | 144        | 153         | 153         | 153        | 153         | 153      | 153      | 153     | 1,648               | 1,801            | 91.52%  |
| 52-520-54-00-5490         | VEHICLE MAINTENANCE SERVICES     |                  | -       | -       | -         | -            | -          | 2,682       | -           | -          | -           | -        | -        | 1,203   | 3,885               | 10,000           | 38.85%  |
| 52-520-54-00-5495         | OUTSIDE REPAIR & MAINTENANCE     |                  | -       | -       | -         | -            | -          | -           | -           | -          | 280         | -        | -        | 250     | 530                 | 12,000           | 4.42%   |
| 52-520-54-00-5499         | BAD DEBT                         |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -        | -       | -                   | 5,000            | 0.00%   |
| Supplies                  |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 52-520-56-00-5600         | WEARING APPAREL                  |                  | 1,917   | 136     | -         | 122          | 950        | 38          | -           | -          | 187         | -        | 80       | 185     | 3,616               | 4,000            | 90.39%  |
| 52-520-56-00-5610         | OFFICE SUPPLIES                  |                  | -       | -       | -         | 181          | -          | 321         | -           | 360        | 630         | 72       | 825      | 95      | 2,485               | 1,250            | 198.76% |
| 52-520-56-00-5613         | LIFT STATION MAINTENANCE         |                  | -       | 300     | 1,118     | 94           | 1,118      | 2,237       | 1,727       | 2,360      | 2,887       | 1,118    | 1,120    | 923     | 15,002              | 34,000           | 44.12%  |
| 52-520-56-00-5620         | OPERATING SUPPLIES               |                  | 109     | 143     | 542       | 488          | 806        | 446         | 240         | 416        | 2,022       | 884      | 488      | 152     | 6,735               | 11,500           | 58.57%  |
| 52-520-56-00-5628         | VEHICLE MAINTENANCE SUPPLIES     |                  | -       | 2,691   | 1,004     | 4,575        | 409        | 838         | 290         | 155        | 740         | -        | 466      | -       | 11,168              | 10,000           | 111.68% |
| 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    | 864      | 247     | 18,708              | 29,425           | 63.58%  |
| Capital Outlay            |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 52-520-60-00-6024         | LINCOLN PRAIRIE IMPROVEMENTS     |                  | -       | -       | 629       | 1,124        | 6,210      | 2,079       | 7,413       | 2,972      | 20,688      | 17,090   | 4,330    | 3,744   | 66,278              | 2,380,500        | 2.78%   |
| 52-520-60-00-6025         | SEWER MAIN REPLACEMENT PROGRAM   |                  | -       | -       | -         | 25,709       | -          | -           | -           | -          | -           | 245      | 16,074   | -       | 42,027              | 440,000          | 9.55%   |
| 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)        | -          | -           | -           | -          | -           | -        | 32,638   | -       | 88,716              | 60,000           | 147.86% |
| 52-520-60-00-6066         | RTE 71 SEWER MAIN REPLACEMENT    |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -        | -       | -                   | 23,000           | 0.00%   |
| 52-520-60-00-6092         | SANITARY SEWER IMPROVEMENTS      |                  | -       | -       | 1,495     | -            | -          | -           | -           | -          | -           | -        | -        | -       | 1,495               | -                | 0.00%   |
| 52-520-75-00-7505         | DEVELOPER COMMITMENT             |                  | -       | -       | -         | -            | 37,500     | -           | -           | -          | -           | -        | -        | -       | 37,500              | 37,500           | 100.00% |
| 2022 Refunding Bond       |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 52-520-95-00-8000         | PRINCIPAL PAYMENT                |                  | -       | -       | -         | -            | -          | -           | -           | 1,045,000  | -           | -        | -        | -       | 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% |
| Other Financing Uses      |                                  |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                  |         |
| 52-520-99-00-9924         | TRANSFER TO BUILDINGS & GROUND   |                  | -       | -       | -         | -            | -          | -           | -           | -          | -           | -        | -        | -       | -                   | 368,675          | 0.00%   |
| 52-520-99-00-9951         | TRANSFER TO WATER                |                  | 5,794   | 5,794   | 5,794     | 5,794        | 5,794      | 5,794       | 5,794       | 5,794      | 5,794       | 5,794    | 5,794    | 5,794   | 69,525              | 69,525           | 100.00% |
| TOTAL FUND REVENUES       |                                  |                  | 127,946 | 417,073 | 103,962   | 405,480      | 197,763    | 422,350     | 118,567     | 399,085    | 114,632     | 395,747  | 105,320  | 490,132 | 3,298,056           | 5,470,606        | 60.29%  |
| TOTAL FUND EXPENSES       |                                  |                  | 56,506  | 124,515 | 60,101    | 96,722       | 106,911    | 68,130      | 75,228      | 1,127,264  | 118,837     | 95,343   | 142,019  | 66,454  | 2,138,029           | 6,363,532        | 33.60%  |
| FUND SURPLUS (DEFICIT)    |                                  |                  | 71,439  | 292,558 | 43,861    | 308,758      | 90,852     | 354,220     | 43,339      | (728,179)  | (4,205)     | 300,404  | (36,698) | 423,678 | 1,160,027           | (892,926)        |         |



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

| ACCOUNT NUMBER                    | DESCRIPTION              | % of Fiscal Year | 8%      | 17%     | 25%       | 33%          | 42%        | 50%         | 58%         | 67%        | 75%         | 83%      | 92%      | 100%    | Year-to-Date Totals | FISCAL YEAR 2025 BUDGET |           | % of Budget |
|-----------------------------------|--------------------------|------------------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|---------|---------------------|-------------------------|-----------|-------------|
|                                   |                          | May-24           | June-24 | July-24 | August-24 | September-24 | October-24 | November-24 | December-24 | January-25 | February-25 | March-25 | April-25 |         |                     |                         |           |             |
| PARK & RECREATION REVENUES        |                          |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                         |           |             |
| Charges for Service               |                          |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                         |           |             |
| 79-000-44-00-4402                 | SPECIAL EVENTS           |                  | 15,004  | 10,131  | 32,500    | 725          | 4,000      | 7,411       | 4,685       | 325        | 1,090       | 450      | 930      | 350     |                     | 77,601                  | 85,000    | 91.29%      |
| 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   | 14,268   | 13,467  |                     | 164,778                 | 145,000   | 113.64%     |
| 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   | 40,272   | 5,777   |                     | 503,119                 | 445,000   | 113.06%     |
| 79-000-44-00-4441                 | CONCESSION REVENUE       |                  | 14,838  | 13,488  | 2,688     | 3,318        | 11,226     | 9,907       | -           | -          | 382         | -        | -        | 5,407   |                     | 61,255                  | 50,000    | 122.51%     |
| 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    | 1,319    | 1,319   |                     | 15,825                  | 15,825    | 100.00%     |
| Investment Earnings               |                          |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                         |           |             |
| 79-000-45-00-4500                 | INVESTMENT EARNINGS      |                  | 898     | 636     | 600       | 835          | 330        | 383         | 307         | 350        | 166         | 122      | 243      | 156     |                     | 5,028                   | 1,250     | 402.22%     |
| Reimbursements                    |                          |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                         |           |             |
| 79-000-46-00-4690                 | REIMB - MISCELLANEOUS    |                  | -       | -       | -         | -            | 6,193      | -           | -           | -          | 1,123       | -        | -        | -       |                     | 7,316                   | -         | 0.00%       |
| Miscellaneous                     |                          |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                         |           |             |
| 79-000-48-00-4820                 | RENTAL INCOME            |                  | 62,913  | 735     | 735       | -            | 3,240      | 735         | 735         | 735        | 735         | 829      | 772      | 772     |                     | 72,935                  | 73,844    | 98.77%      |
| 79-000-48-00-4825                 | PARK RENTALS             |                  | 4,288   | 812     | 8,450     | 2,113        | 90         | 1,720       | 2,145       | -          | -           | 276      | 40       | 1,124   |                     | 21,058                  | 15,000    | 140.38%     |
| 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    | 75       | -       |                     | 57,677                  | 15,000    | 384.51%     |
| 79-000-48-00-4850                 | MISCELLANEOUS INCOME     |                  | 6,916   | 5,882   | 1,243     | 4,191        | 426        | 1,077       | 118         | 85         | 142         | 191      | 2,911    | 2,995   |                     | 26,177                  | 12,000    | 218.14%     |
| Other Financing Sources           |                          |                  |         |         |           |              |            |             |             |            |             |          |          |         |                     |                         |           |             |
| 79-000-49-00-4901                 | TRANSFER FROM GENERAL    |                  | 196,674 | 196,674 | 196,674   | 196,674      | 196,674    | 196,674     | 196,674     | 196,674    | 196,674     | 196,674  | 195,496  | 195,496 |                     | 2,357,728               | 2,357,728 | 100.00%     |
| TOTAL REVENUES: PARK & RECREATION |                          |                  | 430,017 | 313,681 | 308,388   | 252,622      | 404,478    | 268,458     | 238,491     | 231,593    | 312,365     | 313,567  | 256,326  | 226,862 |                     | 3,556,849               | 3,365,647 | 105.68%     |

**PARKS DEPARTMENT EXPENDITURES**

| Salaries & Wages                     |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
|--------------------------------------|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| 79-790-50-00-5010                    | SALARIES & WAGES                | 67,376  | 64,989  | 63,165  | 95,393  | 68,601  | 66,147  | 68,520  | 66,227  | 102,328 | 67,954  | 66,335  | 67,443  | 864,477   | 916,332   | 94.34%  |
| 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   | 2,650   | 2,920   | 87,217    | 96,910    | 96.91%  |
| 79-790-50-00-5020                    | OVERTIME                        | 596     | 246     | 1,559   | 871     | 2,545   | 478     | 325     | 612     | -       | -       | 179     | -       | 7,412     | 15,000    | 49.41%  |
| Benefits                             |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 79-790-52-00-5212                    | RETIREMENT PLAN CONTRIBUTION    | 4,078   | 3,918   | 3,844   | 5,812   | 4,301   | 4,001   | 4,149   | 3,995   | 6,927   | 4,666   | 4,571   | 4,619   | 54,881    | 55,978    | 98.04%  |
| 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   | 5,164   | 5,256   | 72,565    | 75,659    | 95.91%  |
| 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  | 14,448  | (154)   | 147,130   | 234,441   | 62.76%  |
| 79-790-52-00-5222                    | GROUP LIFE INSURANCE            | 93      | 80      | 93      | 73      | 102     | 131     | 111     | 127     | 111     | 95      | 111     | 111     | 1,240     | 1,357     | 91.41%  |
| 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   | 1,116   | -       | 13,126    | 17,854    | 73.52%  |
| 79-790-52-00-5224                    | VISION INSURANCE                | 148     | 148     | 148     | 76      | 148     | 141     | 141     | 141     | 141     | 141     | 141     | 141     | 1,658     | 2,205     | 75.18%  |
| Contractual Services                 |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 79-790-54-00-5412                    | TRAINING & CONFERENCES          | -       | -       | -       | -       | -       | -       | 165     | -       | 16,590  | 240     | 396     | 1,574   | 18,965    | 25,000    | 75.86%  |
| 79-790-54-00-5415                    | TRAVEL & LODGING                | -       | -       | -       | -       | -       | -       | -       | -       | -       | 41      | -       | 213     | 254       | 3,000     | 8.45%   |
| 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  | 27,565  | 27,565  | 330,774   | 330,774   | 100.00% |
| 79-790-54-00-5424                    | COMPUTER REPLACEMENT CHARGEBACK | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | 1,200     | 0.00%   |
| 79-790-54-00-5440                    | TELECOMMUNICATIONS              | -       | 744     | 837     | 997     | 910     | 910     | 908     | 956     | 911     | 944     | 947     | 947     | 10,011    | 10,000    | 100.11% |
| 79-790-54-00-5462                    | PROFESSIONAL SERVICES           | -       | 510     | 741     | 510     | 225     | 43      | 353     | 43      | -       | 4,920   | 384     | -       | 7,729     | 12,500    | 61.83%  |
| 79-790-54-00-5485                    | RENTAL & LEASE PURCHASE         | -       | 6,641   | 265     | 274     | 154     | 154     | 166     | 154     | 154     | 164     | 154     | 154     | 8,437     | 9,426     | 89.51%  |
| 79-790-54-00-5488                    | OFFICE CLEANING                 | -       | 216     | 640     | 216     | 216     | 230     | 230     | 230     | 230     | 230     | 230     | 230     | 2,898     | 2,704     | 107.17% |
| 79-790-54-00-5495                    | OUTSIDE REPAIR & MAINTENANCE    | -       | 1,664   | 1,856   | 2,047   | 1,310   | 795     | 1,867   | 287     | 947     | 9,477   | 7,817   | 3,491   | 31,558    | 40,000    | 78.90%  |
| Supplies                             |                                 |         |         |         |         |         |         |         |         |         |         |         |         |           |           |         |
| 79-790-56-00-5600                    | WEARING APPAREL                 | 6,750   | 920     | 3,018   | 38      | -       | 48      | 104     | -       | -       | -       | -       | -       | 10,877    | 9,500     | 114.49% |
| 79-790-56-00-5620                    | OPERATING SUPPLIES              | -       | 858     | 893     | 3,888   | 4,676   | 3,896   | 1,087   | 962     | 909     | 1,040   | 4,690   | 4,289   | 27,190    | 30,000    | 90.63%  |
| 79-790-56-00-5630                    | SMALL TOOLS & EQUIPMENT         | -       | 53      | 3,182   | 498     | 6       | 68      | 931     | 270     | 1,221   | 141     | 3,244   | 76      | 9,690     | 8,000     | 121.12% |
| 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   | 2,122   | 11,340  | 74,465    | 71,000    | 104.88% |
| 79-790-56-00-5646                    | ATHLETIC FIELDS & EQUIPMENT     | -       | 10,111  | 1,315   | 9,093   | 2,928   | 4,650   | -       | 5,625   | 114     | 5,364   | -       | 8,930   | 48,130    | 55,000    | 87.51%  |
| 79-790-56-00-5695                    | GASOLINE                        | -       | 2,849   | 2,493   | 9,758   | 3,989   | 4,706   | 5,324   | 3,177   | 3,439   | 3,378   | 775     | 1,721   | 41,608    | 60,990    | 68.22%  |
| TOTAL EXPENDITURES: PARKS DEPARTMENT |                                 | 154,941 | 149,645 | 142,218 | 202,869 | 157,513 | 152,328 | 148,530 | 133,399 | 190,862 | 156,080 | 143,040 | 140,864 | 1,872,289 | 2,077,920 | 90.10%  |

**RECREATION DEPARTMENT EXPENDITURES**

| Salaries & Wages  |                    |        |        |        |        |        |        |        |        |        |        |        |        |         |         |         |  |
|-------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|--|
| 79-795-50-00-5010 | SALARIES & WAGES   | 32,461 | 51,132 | 41,303 | 62,708 | 41,306 | 44,781 | 46,692 | 46,768 | 69,577 | 48,423 | 43,565 | 41,456 | 570,173 | 597,912 | 95.36%  |  |
| 79-795-50-00-5015 | PART-TIME SALARIES | 3,110  | 4,089  | 3,215  | 7,102  | 6,591  | 291    | -      | 1,136  | 526    | -      | 1,284  | 636    | 27,978  | 25,000  | 111.91% |  |
| 79-795-50-00-5045 | CONCESSION WAGES   | 4,383  | 3,979  | 3,000  | 715    | 2,554  | 3,487  | 1,552  | -      | 65     | -      | -      | 514    | 20,248  | 17,000  | 119.11% |  |
| 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  | 8,204  | 6,094  | 75,883  | 53,000  | 143.18% |  |
| 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  | 4,103  | 2,794  | 49,764  | 50,000  | 99.53%  |  |



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

|                                                  |                                 | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |               |
|--------------------------------------------------|---------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|----------------------------|---------------|
| ACCOUNT NUMBER                                   | DESCRIPTION                     | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET | % of Budget   |
| <b>Benefits</b>                                  |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |               |
| 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              | 2,899           | 2,759            | 35,737                 | 39,014                     | 91.60%        |
| 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              | 4,264           | 3,831            | 56,116                 | 55,165                     | 101.72%       |
| 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             | 12,497          | 74               | 110,890                | 143,278                    | 77.40%        |
| 79-795-52-00-5222                                | GROUP LIFE INSURANCE            | 68               | (36)           | 107            | 92               | 66                  | 100               | 85                 | 96                 | 81                | 70                 | 96              | 45               | 869                    | 1,039                      | 83.65%        |
| 79-795-52-00-5223                                | DENTAL INSURANCE                | 1,212            | 931            | 769            | 769              | 769                 | 813               | 813                | 791                | 791               | 791                | 710             | -                | 9,158                  | 10,290                     | 89.00%        |
| 79-795-52-00-5224                                | VISION INSURANCE                | 85               | 72             | 118            | 98               | 98                  | 98                | 105                | 105                | 102               | 102                | 102             | 92               | 1,175                  | 1,338                      | 87.83%        |
| <b>Contractual Services</b>                      |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |               |
| 79-795-54-00-5412                                | TRAINING & CONFERENCES          | -                | 2,258          | -              | -                | 191                 | -                 | 1,914              | 200                | 727               | 47                 | 159             | 190              | 5,685                  | 6,000                      | 94.75%        |
| 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                | 284             | 628              | 6,599                  | 55,000                     | 12.00%        |
| 79-795-54-00-5440                                | TELECOMMUNICATIONS              | 76               | 906            | 1,514          | 1,667            | 1,632               | 1,605             | 1,809              | 1,642              | 1,713             | 1,719              | 1,748           | 1,600            | 17,632                 | 16,000                     | 110.20%       |
| 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                 | 415             | 94               | 1,707                  | 3,000                      | 56.92%        |
| 79-795-54-00-5460                                | DUES & SUBSCRIPTIONS            | -                | -              | -              | -                | -                   | -                 | 2,313              | -                  | -                 | -                  | 417             | 720              | 3,450                  | 4,000                      | 86.25%        |
| 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             | 9,008           | 15,159           | 155,358                | 150,000                    | 103.57%       |
| 79-795-54-00-5480                                | UTILITIES                       | -                | -              | 1,193          | 964              | 1,386               | 1,615             | 2,139              | 485                | 92                | 785                | 1,334           | 1,662            | 11,657                 | 10,070                     | 115.76%       |
| 79-795-54-00-5485                                | RENTAL & LEASE PURCHASE         | 45               | 259            | 259            | 407              | 259                 | 329               | 432                | 259                | 259               | 409                | 334             | 259              | 3,512                  | 6,000                      | 58.53%        |
| 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              | 1,250           | 1,250            | 16,017                 | 19,515                     | 82.08%        |
| 79-795-54-00-5495                                | OUTSIDE REPAIR & MAINTENANCE    | -                | -              | -              | 74               | -                   | 127               | -                  | -                  | -                 | -                  | 97              | -                | 298                    | 10,000                     | 2.98%         |
| <b>Supplies</b>                                  |                                 |                  |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |               |
| 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             | 16,793          | 19,919           | 265,285                | 280,000                    | 94.74%        |
| 79-795-56-00-5607                                | CONCESSION SUPPLIES             | 1,641            | 7,001          | 7,012          | 1,453            | 1,752               | 2,649             | 2,365              | 1,032              | -                 | -                  | 350             | 4,516            | 29,772                 | 23,000                     | 129.44%       |
| 79-795-56-00-5610                                | OFFICE SUPPLIES                 | -                | 74             | 368            | -                | 138                 | 188               | 282                | 183                | 274               | 209                | 223             | 45               | 1,984                  | 3,000                      | 66.12%        |
| 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              | 600             | 4,884            | 32,717                 | 35,000                     | 93.48%        |
| 79-795-56-00-5640                                | REPAIR & MAINTENANCE            | -                | -              | -              | 114              | 26                  | -                 | 96                 | -                  | 114               | -                  | 79              | -                | 431                    | 2,000                      | 21.53%        |
| <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>122,654</b>     | <b>110,815</b>  | <b>109,221</b>   | <b>1,691,819</b>       | <b>1,776,483</b>           | <b>95.23%</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>256,326</b> | <b>226,862</b>  | <b>3,556,849</b> | <b>3,365,647</b> | <b>105.68%</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>278,735</b> | <b>253,854</b> | <b>250,086</b>  | <b>3,564,108</b> | <b>3,854,403</b> | <b>92.47%</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>34,832</b>  | <b>2,472</b>   | <b>(23,223)</b> | <b>(7,259)</b>   | <b>(488,756)</b> |                |

LIBRARY OPERATIONS REVENUES

|                                |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
|--------------------------------|-------------------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|------------------|------------------|----------------|
| <b>Taxes</b>                   |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 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%        |
| <b>Intergovernmental</b>       |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 82-000-41-00-4120              | PERSONAL PROPERTY TAX         | 2,090         | -              | 1,870         | 349           | -              | 1,426         | -             | 446          | 1,184         | -            | 488          | 463          | 8,317            | 13,566           | 61.31%         |
| 82-000-41-00-4170              | STATE GRANTS                  | -             | 31,977         | -             | -             | -              | -             | -             | -            | -             | -            | -            | -            | 31,977           | 31,761           | 100.68%        |
| <b>Fines &amp; Forfeits</b>    |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 82-000-43-00-4330              | LIBRARY FINES                 | 295           | 33             | 57            | 366           | 12             | 105           | 382           | 64           | 2             | 258          | 2            | 140          | 1,716            | 1,500            | 114.39%        |
| <b>Charges for Service</b>     |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 82-000-44-00-4401              | LIBRARY SUBSCRIPTION CARDS    | 1,811         | -              | 459           | 4,095         | 379            | 652           | 1,789         | 800          | -             | 1,033        | -            | 293          | 11,311           | 10,000           | 113.11%        |
| 82-000-44-00-4422              | COPY FEES                     | 21            | 313            | 237           | 323           | 238            | 3             | 308           | 201          | 220           | 53           | 409          | 344          | 2,671            | 2,500            | 106.84%        |
| 82-000-44-00-4439              | PROGRAM FEES                  | 11            | 13             | 2             | 5             | 3              | -             | -             | -            | -             | 5            | 11           | 490          | 540              | -                | 0.00%          |
| <b>Investment Earnings</b>     |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 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         | 3,077        | 3,143        | 2,844        | 42,798           | 15,000           | 285.32%        |
| <b>Miscellaneous</b>           |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 82-000-48-00-4820              | RENTAL INCOME                 | -             | 450            | 680           | -             | -              | 100           | -             | -            | 50            | -            | 250          | -            | 1,530            | 200              | 765.00%        |
| 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          | 398          | 280          | 5,712            | 3,000            | 190.40%        |
| <b>Other Financing Sources</b> |                               |               |                |               |               |                |               |               |              |               |              |              |              |                  |                  |                |
| 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        | 1,083        | -            | 26,106           | 28,302           | 92.24%         |
| <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>7,461</b> | <b>5,785</b> | <b>4,855</b> | <b>2,001,140</b> | <b>1,962,584</b> | <b>101.96%</b> |

LIBRARY OPERATIONS EXPENDITURES

|                             |                  |        |        |        |        |        |        |        |        |        |        |        |        |         |         |        |
|-----------------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| <b>Salaries &amp; Wages</b> |                  |        |        |        |        |        |        |        |        |        |        |        |        |         |         |        |
| 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 | 23,196 | 23,196 | 302,040 | 305,573 | 98.84% |



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

| ACCOUNT NUMBER                 | DESCRIPTION                   | % of Fiscal Year | 8%<br>May-24 | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET | % of Budget |
|--------------------------------|-------------------------------|------------------|--------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|----------------------------|-------------|
| 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             | 13,437          | 14,054           | 167,401                | 186,000                    | 90.00%      |
| <i>Benefits</i>                |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |             |
| 82-820-52-00-5212              | RETIREMENT PLAN CONTRIBUTION  |                  | 1,321        | 1,400          | 1,345          | 2,049            | 1,352               | 1,352             | 1,352              | 1,352              | 2,310             | 1,540              | 1,540           | 1,540            | 18,454                 | 19,635                     | 93.99%      |
| 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              | 2,698           | 2,745            | 34,645                 | 36,497                     | 94.92%      |
| 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              | 10,484          | 279              | 97,133                 | 103,057                    | 94.25%      |
| 82-820-52-00-5222              | GROUP LIFE INSURANCE          |                  | 50           | 43             | 50             | 50               | 43                  | 64                | 50                 | 57                 | 50                | 43                 | 50              | 50               | 600                    | 600                        | 100.04%     |
| 82-820-52-00-5223              | DENTAL INSURANCE              |                  | 1,242        | 621            | 621            | 621              | 621                 | 621               | 621                | 621                | 621               | 621                | 621             | -                | 7,450                  | 7,450                      | 100.00%     |
| 82-820-52-00-5224              | VISION INSURANCE              |                  | 78           | 78             | 78             | 78               | 78                  | 78                | 78                 | 78                 | 78                | 78                 | 78              | 78               | 940                    | 940                        | 99.98%      |
| 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              | 1,083           | -                | 25,332                 | 26,802                     | 94.52%      |
| <i>Contractual Services</i>    |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |             |
| 82-820-54-00-5401              | ADMINISTRATIVE CHARGEBACK     |                  | 1,319        | 1,319          | 1,319          | 1,319            | 1,319               | 1,319             | 1,319              | 1,319              | 1,319             | 1,319              | 1,319           | 1,319            | 15,825                 | 15,825                     | 100.00%     |
| 82-820-54-00-5412              | TRAINING & CONFERENCES        |                  | -            | 381            | -              | 567              | -                   | 35                | -                  | -                  | -                 | -                  | -               | -                | 983                    | 2,000                      | 49.16%      |
| 82-820-54-00-5415              | TRAVEL & LODGING              |                  | -            | -              | -              | -                | 22                  | -                 | 884                | -                  | 44                | 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                | 615             | 1,060            | 7,795                  | 8,500                      | 91.70%      |
| 82-820-54-00-5452              | POSTAGE & SHIPPING            |                  | -            | 43             | 217            | 47               | 20                  | 34                | 331                | 30                 | 47                | 27                 | 26              | 308              | 1,129                  | 1,500                      | 75.25%      |
| 82-820-54-00-5453              | BUILDING & GROUND CHARGEBACK  |                  | 674          | 674            | 674            | 674              | 674                 | 674               | 674                | 674                | 674               | 674                | 674             | 674              | 8,091                  | 8,091                      | 100.00%     |
| 82-820-54-00-5460              | DUES & SUBSCRIPTIONS          |                  | 754          | 2,225          | 1,394          | 15               | 15                  | 44                | 15                 | 286                | 4,267             | 3,571              | 1,453           | 284              | 14,324                 | 20,000                     | 71.62%      |
| 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                | 3,996           | 2,130            | 50,558                 | 105,000                    | 48.15%      |
| 82-820-54-00-5466              | LEGAL SERVICES                |                  | -            | -              | -              | 338              | -                   | -                 | -                  | -                  | -                 | -                  | -               | 1,170            | 1,508                  | 3,000                      | 50.25%      |
| 82-820-54-00-5468              | AUTOMATION                    |                  | -            | -              | 5,383          | 1,215            | -                   | 5,383             | -                  | 454                | 5,882             | -                  | -               | 1,794            | 20,109                 | 26,000                     | 77.34%      |
| 82-820-54-00-5480              | UTILITIES                     |                  | -            | 1,078          | 903            | 926              | 803                 | 1,043             | 1,309              | 1,639              | 2,639             | 3,022              | -               | 4,660            | 18,022                 | 26,202                     | 68.78%      |
| 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              | 2,106           | 2,106            | 22,542                 | 25,400                     | 88.75%      |
| 82-820-54-00-5495              | OUTSIDE REPAIR & MAINTENANCE  |                  | -            | -              | -              | 2,625            | 3,268               | 4,831             | 4,738              | 10,054             | 5,481             | 5,906              | 787             | 3,904            | 41,595                 | 130,000                    | 32.00%      |
| 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                | 91              | 410              | 1,964                  | 7,000                      | 28.06%      |
| 82-820-56-00-5620              | OPERATING SUPPLIES            |                  | -            | 252            | 637            | 326              | 153                 | 287               | 23                 | 214                | 884               | 216                | 40              | 942              | 3,975                  | 5,000                      | 79.50%      |
| 82-820-56-00-5621              | CUSTODIAL SUPPLIES            |                  | -            | 7              | 1,095          | 6                | 38                  | 481               | -                  | -                  | 841               | 10                 | 698             | -                | 3,176                  | 7,000                      | 45.37%      |
| 82-820-56-00-5635              | COMPUTER EQUIPMENT & SOFTWARE |                  | -            | -              | -              | -                | -                   | -                 | -                  | 17                 | 369               | -                  | -               | 18               | 404                    | 7,000                      | 5.77%       |
| 82-820-56-00-5671              | LIBRARY PROGRAMMING           |                  | -            | 34             | 13             | 20               | 84                  | 36                | 91                 | -                  | -                 | -                  | -               | 115              | 394                    | 2,000                      | 19.71%      |
| 82-820-56-00-5676              | EMPLOYEE RECOGNITION          |                  | -            | -              | 76             | -                | -                   | -                 | -                  | -                  | 114               | -                  | -               | 72               | 262                    | 600                        | 43.68%      |
| 82-820-56-00-5683              | AUDIO BOOKS                   |                  | -            | -              | 46             | 1,150            | -                   | -                 | 1,055              | -                  | 95                | -                  | 892             | -                | 3,237                  | 3,500                      | 92.50%      |
| 82-820-56-00-5684              | COMPACT DISCS & OTHER MUSIC   |                  | -            | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | -               | -                | -                      | 500                        | 0.00%       |
| 82-820-56-00-5685              | DVDS                          |                  | -            | 194            | 170            | 49               | 106                 | -                 | 365                | -                  | 288               | -                  | 310             | 73               | 1,556                  | 3,000                      | 51.87%      |
| 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>     |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |             |
|                                |                               |                  | 87,621       | 921,225        | 38,208         | 71,372           | 776,226             | 41,346            | 23,385             | 8,215              | 15,441            | 7,461              | 5,785           | 4,855            | 2,001,140              | 1,962,584                  | 101.96%     |
| <b>TOTAL FUND EXPENDITURES</b> |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |             |
|                                |                               |                  | 65,419       | 92,758         | 73,930         | 93,128           | 76,713              | 73,152            | 67,652             | 924,042            | 104,923           | 70,830             | 66,194          | 62,981           | 1,771,721              | 1,995,272                  | 88.80%      |
| <b>FUND SURPLUS (DEFICIT)</b>  |                               |                  |              |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  |                        |                            |             |
|                                |                               |                  | 22,202       | 828,467        | (35,722)       | (21,755)         | 699,513             | (31,806)          | (44,266)           | (915,826)          | (89,481)          | (63,369)           | (60,410)        | (58,127)         | 229,419                | (32,688)                   |             |

**LIBRARY CAPITAL REVENUES**

|                                        |                      |  |        |        |       |       |        |       |       |       |       |       |        |        |         |        |          |
|----------------------------------------|----------------------|--|--------|--------|-------|-------|--------|-------|-------|-------|-------|-------|--------|--------|---------|--------|----------|
| 84-000-42-00-4214                      | DEVELOPMENT FEES     |  | 10,500 | 12,000 | 4,000 | 6,500 | 26,000 | 6,500 | 7,000 | 3,500 | 8,500 | 500   | 12,000 | 13,000 | 110,000 | 50,000 | 220.00%  |
| 84-000-45-00-4500                      | INVESTMENT EARNINGS  |  | 31     | 27     | 31    | 33    | 23     | 30    | 34    | 33    | 485   | 632   | 485    | 391    | 2,237   | 200    | 1118.53% |
| 84-000-48-00-4850                      | MISCELLANEOUS INCOME |  | -      | 33     | -     | -     | -      | -     | -     | -     | -     | -     | -      | -      | 33      | -      | 0.00%    |
| <b>TOTAL REVENUES: LIBRARY CAPITAL</b> |                      |  | 10,531 | 12,060 | 4,031 | 6,533 | 26,023 | 6,530 | 7,034 | 3,533 | 8,985 | 1,132 | 12,485 | 13,391 | 112,270 | 50,200 | 223.64%  |

**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 | 2,986 | 2,708 | 10,354 | 20,000 | 51.77% |





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

| ACCOUNT NUMBER          | DESCRIPTION           | % of Fiscal Year |                |                |                  |                     |                   |                    |                    |                   |                    |                 |                  | Year-to-Date<br>Totals | FISCAL YEAR 2025<br>BUDGET | % of Budget |
|-------------------------|-----------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|----------------------------|-------------|
|                         |                       | 8%<br>May-24     | 17%<br>June-24 | 25%<br>July-24 | 33%<br>August-24 | 42%<br>September-24 | 50%<br>October-24 | 58%<br>November-24 | 67%<br>December-24 | 75%<br>January-25 | 83%<br>February-25 | 92%<br>March-25 | 100%<br>April-25 |                        |                            |             |
| 84-840-60-00-6020       | BUILDING IMPROVEMENTS | -                | -              | -              | -                | -                   | -                 | -                  | -                  | -                 | -                  | 142,209         | 69,291           | 211,500                | 500,000                    | 42.30%      |
| TOTAL FUND REVENUES     |                       | 10,531           | 12,060         | 4,031          | 6,533            | 26,023              | 6,530             | 7,034              | 3,533              | 8,985             | 1,132              | 12,485          | 13,391           | 112,270                | 50,200                     | 223.64%     |
| TOTAL FUND EXPENDITURES |                       | -                | -              | -              | 5,345            | -                   | -                 | -                  | 6,710              | -                 | 4,659              | 145,195         | 71,999           | 233,908                | 549,000                    | 42.61%      |
| FUND SURPLUS (DEFICIT)  |                       | 10,531           | 12,060         | 4,031          | 1,188            | 26,023              | 6,530             | 7,034              | (3,176)            | 8,985             | (3,527)            | (132,710)       | (58,608)         | (121,639)              | (498,800)                  |             |

COUNTRYSIDE TIF REVENUES

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

COUNTRYSIDE TIF EXPENDITURES

|                             |                           |          |        |       |         |         |         |          |         |         |         |         |         |         |         |         |
|-----------------------------|---------------------------|----------|--------|-------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| <i>Contractual Services</i> |                           |          |        |       |         |         |         |          |         |         |         |         |         |         |         |         |
| 87-870-54-00-5401           | ADMINISTRATIVE CHARGEBACK | 1,272    | 1,272  | 1,272 | 1,272   | 1,272   | 1,272   | 1,272    | 1,272   | 1,272   | 1,272   | 1,272   | 1,272   | 15,259  | 15,259  | 100.00% |
| 87-870-54-00-5462           | PROFESSIONAL SERVICES     | -        | -      | -     | -       | -       | 7       | 193      | 311     | 247     | -       | -       | -       | 758     | 1,000   | 75.76%  |
| 87-870-54-00-5498           | PAYING AGENT FEES         | -        | -      | -     | 126     | -       | -       | -        | 803     | -       | -       | -       | -       | 928     | 1,000   | 92.82%  |
| <i>2015A Bond</i>           |                           |          |        |       |         |         |         |          |         |         |         |         |         |         |         |         |
| 87-870-77-00-8000           | PRINCIPAL PAYMENT         | -        | -      | -     | -       | -       | -       | 125,685  | -       | -       | -       | -       | -       | 125,685 | 125,685 | 100.00% |
| 87-870-77-00-8050           | INTEREST PAYMENT          | 16,061   | -      | -     | -       | -       | -       | 16,061   | -       | -       | -       | -       | -       | 32,122  | 32,122  | 100.00% |
| <i>2014 Refunding Bond</i>  |                           |          |        |       |         |         |         |          |         |         |         |         |         |         |         |         |
| 87-870-93-00-8050           | INTEREST PAYMENT          | 25,358   | -      | -     | -       | -       | -       | 25,358   | -       | -       | -       | -       | -       | 50,715  | 50,715  | 100.00% |
| TOTAL FUND REVENUES         |                           | -        | 40,727 | 411   | -       | 113,998 | -       | 73,141   | -       | -       | -       | -       | -       | 228,278 | 232,465 | 98.20%  |
| TOTAL FUND EXPENDITURES     |                           | 42,690   | 1,272  | 1,272 | 1,397   | 1,272   | 1,279   | 168,569  | 2,385   | 1,518   | 1,272   | 1,272   | 1,272   | 225,467 | 225,781 | 99.86%  |
| FUND SURPLUS (DEFICIT)      |                           | (42,690) | 39,456 | (860) | (1,397) | 112,727 | (1,279) | (95,427) | (2,385) | (1,518) | (1,272) | (1,272) | (1,272) | 2,811   | 6,684   |         |

DOWNTOWN TIF REVENUES

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

DOWNTOWN TIF EXPENDITURES

|                             |                           |        |         |         |        |        |         |          |         |         |         |         |         |         |           |         |
|-----------------------------|---------------------------|--------|---------|---------|--------|--------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|
| <i>Contractual Services</i> |                           |        |         |         |        |        |         |          |         |         |         |         |         |         |           |         |
| 88-880-54-00-5401           | ADMINISTRATIVE CHARGEBACK | 2,671  | 2,671   | 2,671   | 2,671  | 2,671  | 2,671   | 2,671    | 2,671   | 2,671   | 2,671   | 2,671   | 2,671   | 32,046  | 32,046    | 100.00% |
| 88-880-54-00-5425           | TIF INCENTIVE PAYOUT      | -      | -       | -       | -      | -      | -       | 13,116   | -       | -       | -       | -       | -       | 13,116  | 39,421    | 33.27%  |
| 88-880-54-00-5462           | PROFESSIONAL SERVICES     | -      | 3,393   | 5,712   | 92     | 920    | 179     | 193      | 391     | 258     | -       | -       | -       | 11,139  | 2,500     | 445.54% |
| <i>Capital Outlay</i>       |                           |        |         |         |        |        |         |          |         |         |         |         |         |         |           |         |
| 88-880-60-00-6000           | PROJECT COSTS             | -      | 7,500   | -       | 1,785  | 25,571 | -       | -        | -       | -       | -       | -       | -       | 34,856  | 850,000   | 4.10%   |
| TOTAL FUND REVENUES         |                           | 25,430 | 113,415 | 1,172   | 14,110 | 75,583 | 169,931 | 277      | -       | -       | -       | -       | -       | 399,918 | 304,494   | 131.34% |
| TOTAL FUND EXPENDITURES     |                           | 2,671  | 13,563  | 8,383   | 4,548  | 29,161 | 2,850   | 15,980   | 3,062   | 2,929   | 2,671   | 2,671   | 2,671   | 91,157  | 923,967   | 9.87%   |
| FUND SURPLUS (DEFICIT)      |                           | 22,759 | 99,852  | (7,210) | 9,563  | 46,422 | 167,081 | (15,703) | (3,062) | (2,929) | (2,671) | (2,671) | (2,671) | 308,762 | (619,473) |         |

DOWNTOWN TIF II REVENUES

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

DOWNTOWN TIF II EXPENDITURES

|                                   |                       |       |         |           |       |        |       |          |       |       |   |   |         |         |          |         |
|-----------------------------------|-----------------------|-------|---------|-----------|-------|--------|-------|----------|-------|-------|---|---|---------|---------|----------|---------|
| 89-890-54-00-5425                 | TIF INCENTIVE PAYOUT  | -     | -       | -         | -     | -      | -     | 28,175   | -     | -     | - | - | -       | 28,175  | 14,000   | 201.25% |
| 89-890-54-00-5462                 | PROFESSIONAL SERVICES | -     | -       | 12,400    | 138   | -      | 133   | 6,806    | 173   | 454   | - | - | 9,800   | 29,904  | 3,000    | 996.79% |
| 89-890-60-00-6000                 | PROJECT COSTS         | -     | -       | -         | -     | -      | -     | -        | -     | -     | - | - | -       | -       | 5,000    | 0.00%   |
| <i>Debt Service - FS Property</i> |                       |       |         |           |       |        |       |          |       |       |   |   |         |         |          |         |
| 89-890-94-00-8000                 | PRINCIPAL PAYMENT     | -     | -       | 150,000   | -     | -      | -     | -        | -     | -     | - | - | -       | 150,000 | 150,000  | 100.00% |
| TOTAL FUND REVENUES               |                       | 4,900 | 111,688 | 1,396     | 3,791 | 86,584 | 3,429 | 3,935    | -     | -     | - | - | -       | 215,723 | 149,102  | 144.68% |
| TOTAL FUND EXPENDITURES           |                       | -     | -       | 162,400   | 138   | -      | 133   | 34,981   | 173   | 454   | - | - | 9,800   | 208,078 | 172,000  | 120.98% |
| FUND SURPLUS (DEFICIT)            |                       | 4,900 | 111,688 | (161,004) | 3,653 | 86,584 | 3,296 | (31,046) | (173) | (454) | - | - | (9,800) | 7,645   | (22,898) |         |



**UNITED CITY OF YORKVILLE**  
**MONTHLY ANALYSIS OF MAJOR REVENUES**  
**For the Month Ended April 30, 2025\***

|                                   |              |              |             |                | Fiscal Year 2024                               |          |
|-----------------------------------|--------------|--------------|-------------|----------------|------------------------------------------------|----------|
|                                   | April Actual | YTD Actual   | % of Budget | FY 2025 Budget | For the Month Ended Apr 30, 2024<br>YTD Actual | % Change |
|                                   |              |              |             |                |                                                |          |
| GENERAL FUND (01) REVENUES        |              |              |             |                |                                                |          |
| Property Taxes                    | \$ -         | \$ 3,912,307 | 100.31%     | \$ 3,900,313   | \$ 3,708,527                                   | 5.49%    |
| Municipal Sales Tax               | 411,206      | 5,268,741    | 107.17%     | 4,916,400      | 4,828,183                                      | 9.12%    |
| Non-Home Rule Sales Tax           | 297,970      | 4,064,383    | 105.72%     | 3,844,380      | 3,790,923                                      | 7.21%    |
| Electric Utility Tax              | 46,473       | 743,827      | 101.20%     | 735,000        | 695,829                                        | 6.90%    |
| Natural Gas Tax                   | 55,506       | 449,868      | 86.51%      | 520,000        | 436,442                                        | 3.08%    |
| Excise (Telecommunication) Tax    | 15,484       | 177,835      | 105.10%     | 169,200        | 185,138                                        | -3.94%   |
| Cable Franchise Fees              | 3,723        | 222,166      | 85.45%      | 260,000        | 256,510                                        | -13.39%  |
| Hotel Tax                         | 4,893        | 155,206      | 91.30%      | 170,000        | 160,105                                        | -3.06%   |
| Video Gaming Tax                  | 26,005       | 317,090      | 98.21%      | 322,875        | 308,485                                        | 2.79%    |
| Amusement Tax                     | 1,610        | 313,570      | 114.03%     | 275,000        | 275,719                                        | 13.73%   |
| State Income Tax                  | 377,686      | 3,742,529    | 101.64%     | 3,682,143      | 3,525,265                                      | 6.16%    |
| Local Use Tax                     | 10,678       | 720,496      | 79.33%      | 908,262        | 822,515                                        | -12.40%  |
| Road & Bridge Tax                 | -            | 125,619      | 104.68%     | 120,000        | 120,588                                        | 4.17%    |
| Building Permits                  | 111,079      | 838,777      | 139.80%     | 600,000        | 1,039,870                                      | -19.34%  |
| Garbage Surcharge                 | 316,512      | 1,876,816    | 103.18%     | 1,819,000      | 1,723,773                                      | 8.88%    |
| Investment Earnings               | 21,956       | 545,071      | 155.73%     | 350,000        | 670,793                                        | -18.74%  |
|                                   |              |              |             |                |                                                |          |
| MOTOR FUEL TAX FUND (15) REVENUES |              |              |             |                |                                                |          |
| Motor Fuel Tax                    | \$ 36,882    | \$ 484,079   | 99.78%      | \$ 485,138     | \$ 491,127                                     | -1.44%   |
| Transportation Renewal Funds      | 36,944       | 488,801      | 107.74%     | 453,700        | 453,657                                        | 7.75%    |
|                                   |              |              |             |                |                                                |          |
| WATER FUND (51) REVENUES          |              |              |             |                |                                                |          |
| Water Sales                       | \$ 827,551   | \$ 5,599,855 | 103.70%     | \$ 5,400,000   | \$ 4,294,637                                   | 30.39%   |
| Places of Eating Tax              | 57,270       | 776,957      | 110.99%     | 700,000        | 153,007                                        | 407.79%  |
| Water Infrastructure Fees         | 161,970      | 961,274      | 101.44%     | 947,600        | 926,048                                        | 3.80%    |
| Late Penalties                    | 29,966       | 185,292      | 89.82%      | 206,297        | 180,971                                        | 2.39%    |
| Water Connection Fees             | 48,006       | 498,122      | 166.04%     | 300,000        | 983,212                                        | -49.34%  |
| Water Meter Sales                 | 21,600       | 134,419      | 67.21%      | 200,000        | 225,158                                        | -40.30%  |
|                                   |              |              |             |                |                                                |          |
| SEWER FUND (52) REVENUES          |              |              |             |                |                                                |          |
| Sewer Maintenance Fees            | \$ 215,012   | \$ 1,276,167 | 101.07%     | \$ 1,262,700   | \$ 1,229,464                                   | 3.80%    |
| Sewer Infrastructure Fees         | 79,224       | 471,770      | 101.33%     | 465,560        | 454,180                                        | 3.87%    |
| Sewer Connection Fees             | 40,100       | 322,800      | 157.46%     | 205,000        | 572,800                                        | -43.65%  |
|                                   |              |              |             |                |                                                |          |
| PARKS & RECREATION (79) REVENUES  |              |              |             |                |                                                |          |
| Special Events                    | \$ 350       | \$ 77,601    | 91.29%      | \$ 85,000      | \$ 75,857                                      | 2.30%    |
| Child Development                 | 13,467       | 164,778      | 113.64%     | 145,000        | 146,193                                        | 12.71%   |
| Athletics & Fitness               | 5,777        | 503,119      | 113.06%     | 445,000        | 484,320                                        | 3.88%    |
| Rental Income                     | 771.75       | 72,934.57    | 98.77%      | 73,844         | 69,941                                         | 4.28%    |
| Hometown Days                     | -            | 186,355      | 124.24%     | 150,000        | 167,648                                        | 11.16%   |

\* April represents the culmination of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2025\***

**GENERAL FUND (01)**

*Revenues*

Local Taxes

|                                 | April<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2025<br>Budget | Fiscal Year 2024<br>For the Month Ended Apr 30, 2024<br>YTD Actual | % Change |
|---------------------------------|-----------------|---------------|----------------|-------------------|--------------------------------------------------------------------|----------|
| Property Taxes                  | \$ -            | \$ 3,912,307  | 100.31%        | \$ 3,900,313      | \$ 3,708,527                                                       | 5.49%    |
| Municipal Sales Tax             | 411,206         | 5,268,741     | 107.17%        | 4,916,400         | 4,828,183                                                          | 9.12%    |
| Non-Home Rule Sales Tax         | 297,970         | 4,064,383     | 105.72%        | 3,844,380         | 3,790,923                                                          | 7.21%    |
| Electric Utility Tax            | 46,473          | 743,827       | 101.20%        | 735,000           | 695,829                                                            | 6.90%    |
| Natural Gas Tax                 | 55,506          | 449,868       | 86.51%         | 520,000           | 436,442                                                            | 3.08%    |
| Excise (Telecommunications) Tax | 15,484          | 177,835       | 105.10%        | 169,200           | 185,138                                                            | -3.94%   |
| Telephone Utility Tax           | 695             | 9,035         | 108.33%        | 8,340             | 7,645                                                              | 18.18%   |
| Cable Franchise Fees            | 3,723           | 222,166       | 85.45%         | 260,000           | 256,510                                                            | -13.39%  |
| Hotel Tax                       | 4,893           | 155,206       | 91.30%         | 170,000           | 160,105                                                            | -3.06%   |
| Video Gaming Tax                | 26,005          | 317,090       | 98.21%         | 322,875           | 308,485                                                            | 2.79%    |
| Amusement Tax                   | 1,610           | 313,570       | 114.03%        | 275,000           | 275,719                                                            | 13.73%   |
| Admissions Tax                  | -               | 258,037       | 117.29%        | 220,000           | 223,356                                                            | 15.53%   |
| Business District Tax           | 40,025          | 637,133       | 104.82%        | 607,860           | 579,861                                                            | 9.88%    |
| Auto Rental Tax                 | 1,898           | 25,251        | 101.00%        | 25,000            | 28,559                                                             | -11.58%  |
| Total Taxes                     | \$ 905,489      | \$ 16,554,448 | 103.63%        | \$ 15,974,368     | \$ 15,485,279                                                      | 6.90%    |

Intergovernmental

|                                   |            |              |         |              |              |         |
|-----------------------------------|------------|--------------|---------|--------------|--------------|---------|
| State Income Tax                  | \$ 377,686 | \$ 3,742,529 | 101.64% | \$ 3,682,143 | \$ 3,525,265 | 6.16%   |
| Local Use Tax                     | 10,678     | 720,496      | 79.33%  | 908,262      | 822,515      | -12.40% |
| Cannabis Excise Tax               | 2,684      | 33,837       | 100.73% | 33,591.00    | 33,414       | 1.27%   |
| Road & Bridge Tax                 | -          | 125,619      | 104.68% | 120,000      | 120,588      | 4.17%   |
| Personal Property Replacement Tax | 1,397      | 25,097       | 61.31%  | 40,937       | 40,876       | -38.60% |
| Other Intergovernmental           | 31,942     | 107,312      | 197.99% | 54,200       | 83,052       | 29.21%  |
| Total Intergovernmental           | \$ 424,387 | \$ 4,754,892 | 98.26%  | \$ 4,839,133 | \$ 4,625,710 | 2.79%   |

Licenses & Permits

|                          |            |            |         |            |              |         |
|--------------------------|------------|------------|---------|------------|--------------|---------|
| Liquor Licenses          | \$ 27,246  | \$ 83,701  | 97.33%  | \$ 86,000  | \$ 91,632    | -8.66%  |
| Building Permits         | 111,079    | 838,777    | 139.80% | 600,000    | 1,039,870    | -19.34% |
| Other Licenses & Permits | 3,505      | 13,716     | 152.40% | 9,000      | 12,804       | 7.12%   |
| Total Licenses & Permits | \$ 141,830 | \$ 936,194 | 134.70% | \$ 695,000 | \$ 1,144,305 | -18.19% |

Fines & Forfeits

|                             |           |           |         |           |            |         |
|-----------------------------|-----------|-----------|---------|-----------|------------|---------|
| Circuit Court Fines         | \$ 5,144  | \$ 55,707 | 105.11% | \$ 53,000 | \$ 53,078  | 4.95%   |
| Administrative Adjudication | 875       | 8,689     | 57.93%  | 15,000    | 18,929     | -54.10% |
| Police Tows                 | 4,000     | 28,500    | 95.00%  | 30,000    | 28,025     | 1.69%   |
| Other Fines & Forfeits      | 100       | 380       | 95.00%  | 400       | 355        | 7.04%   |
| Total Fines & Forfeits      | \$ 10,119 | \$ 93,276 | 94.79%  | \$ 98,400 | \$ 100,387 | -7.08%  |

Charges for Services

|                                      |            |              |         |              |              |         |
|--------------------------------------|------------|--------------|---------|--------------|--------------|---------|
| ^ Garbage Surcharge                  | \$ 316,512 | \$ 1,876,816 | 103.18% | \$ 1,819,000 | \$ 1,723,773 | 8.88%   |
| ^ Late PMT Penalties - Garbage       | 6,413      | 39,124       | 107.54% | 36,380       | 37,614       | 4.02%   |
| Collection Fees - Sanitary Districts | 16,347     | 218,014      | 117.85% | 185,000      | 196,292      | 11.07%  |
| Administrative Chargebacks           | 16,133     | 193,593      | 100.00% | 193,593      | 234,338      | -17.39% |
| Other Services                       | -          | 7,628        | 76.28%  | 10,000       | 7,757        | -1.66%  |
| Total Charges for Services           | \$ 355,404 | \$ 2,335,176 | 104.06% | \$ 2,243,973 | \$ 2,199,773 | 6.16%   |

|                        |           |            |         |            |            |         |
|------------------------|-----------|------------|---------|------------|------------|---------|
| Investment Earnings    | \$ 21,956 | \$ 545,071 | 155.73% | \$ 350,000 | \$ 670,793 | -18.74% |
| Unrealized Gain (Loss) | -         | 4,876      | 0.00%   | \$ -       | 23,575     | -79.32% |



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended April 30, 2025\***

|                                                  | April<br>Actual     | YTD<br>Actual        | % of<br>Budget | FY 2025<br>Budget    | Fiscal Year 2024<br>For the Month Ended Apr 30, 2024 |                |
|--------------------------------------------------|---------------------|----------------------|----------------|----------------------|------------------------------------------------------|----------------|
|                                                  |                     |                      |                |                      | YTD Actual                                           | % Change       |
| <b>WATER FUND (51)</b>                           |                     |                      |                |                      |                                                      |                |
| <i>Revenues</i>                                  |                     |                      |                |                      |                                                      |                |
| <u>Charges for Services</u>                      |                     |                      |                |                      |                                                      |                |
| Places of Eating Tax                             | \$ 57,270           | \$ 776,957           | 110.99%        | \$ 700,000           | \$ 153,007                                           | 407.79%        |
| Federal Grants                                   | -                   | 100,000              | 33.33%         | 300,000              | 225,000                                              | -55.56%        |
| ^ Water Sales                                    | 827,551             | 5,599,855            | 103.70%        | 5,400,000            | 4,294,637                                            | 30.39%         |
| ^ Water Infrastructure Fees                      | 161,970             | 961,274              | 101.44%        | 947,600              | 926,048                                              | 3.80%          |
| ^ Late Penalties                                 | 29,966              | 185,292              | 89.82%         | 206,297              | 180,971                                              | 2.39%          |
| Water Connection Fees                            | 48,006              | 498,122              | 166.04%        | 300,000              | 983,212                                              | -49.34%        |
| Bulk Water Sales                                 | -                   | 1,750                | 35.00%         | 5,000                | -                                                    | 0.00%          |
| Water Meter Sales                                | 21,600              | 134,419              | 67.21%         | 200,000              | 225,158                                              | -40.30%        |
| Total Charges for Services                       | \$ 1,146,363        | \$ 8,257,669         | 102.47%        | \$ 8,058,897         | \$ 6,988,034                                         | 18.17%         |
| Investment Earnings                              | \$ 76,369           | \$ 528,626           | 176.21%        | \$ 300,000           | \$ 388,788                                           | 35.97%         |
| Unrealized Gain (Loss)                           | -                   | 3,223                | 0.00%          | -                    | 15,585                                               | -79.32%        |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                     |                      |                |                      |                                                      |                |
| Reimbursements                                   | \$ 1,424,336        | \$ 1,722,621         | 15.75%         | \$ 10,935,000        | \$ 14,561                                            | 11730.64%      |
| Rental Income                                    | 9,349               | 110,654              | 99.69%         | 110,996              | 101,023                                              | 9.53%          |
| Bond Proceeds                                    | -                   | 25,444,201           | 110.27%        | 23,073,835           | -                                                    | 0.00%          |
| Loan Proceeds                                    | -                   | -                    | 0.00%          | 5,500,000            | -                                                    | 0.00%          |
| Miscellaneous Income & Transfers In              | 14,463              | 174,704              | 99.51%         | 175,559              | 10,285,889                                           | -98.30%        |
| Total Miscellaneous                              | \$ 1,448,148        | \$ 27,452,180        | 68.98%         | \$ 39,795,390        | \$ 10,401,473                                        | 163.93%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 2,670,880</b> | <b>\$ 36,241,698</b> | <b>75.26%</b>  | <b>\$ 48,154,287</b> | <b>\$ 17,793,880</b>                                 | <b>103.68%</b> |
| <i>Expenses</i>                                  |                     |                      |                |                      |                                                      |                |
| <u>Water Operations</u>                          |                     |                      |                |                      |                                                      |                |
| 50 Salaries                                      | \$ 48,938           | \$ 567,662           | 82.49%         | \$ 688,137           | \$ 532,788                                           | 6.55%          |
| Overtime                                         | 1,848               | 17,093               | 85.46%         | 20,000               | 14,206                                               | 20.32%         |
| 52 Benefits                                      | 8,234               | 280,995              | 86.81%         | 323,689              | 301,848                                              | -6.91%         |
| 54 Contractual Services                          | 112,433             | 1,150,934            | 46.75%         | 2,462,031            | 1,155,542                                            | -0.40%         |
| 56 Supplies                                      | 61,053              | 499,878              | 90.99%         | 549,390              | 547,046                                              | -8.62%         |
| 60 Capital Outlay                                | \$ 1,570,870        | \$ 27,861,993        | 81.13%         | \$ 34,343,127        | \$ 10,702,358                                        | 160.34%        |
| 6011 Water Sourcing - DWC                        | 231,103             | 18,857,794           | 182.89%        | 10,311,000           |                                                      |                |
| 6015 Water Tower Rehabilitation                  | -                   | 522                  | 2.61%          | 20,000               |                                                      |                |
| 6020 Building Improvements                       | -                   | 6,973                | 6.97%          | 100,000              |                                                      |                |
| 60 22 Well Rehabilitations                       | 117,889             | 117,889              | 0.00%          | 0                    |                                                      |                |
| 6024 Lincoln Prairie Improvements                | 953,992             | 1,297,881            | 13.96%         | 9,295,000            |                                                      |                |
| 6025 Water Main Replacement Program              | 260,293             | 4,032,749            | 73.84%         | 5,461,127            |                                                      |                |
| 6029 Well#10/Main & Treatment Plant              | 7,438               | 3,348,887            | 54.04%         | 6,197,000            |                                                      |                |
| 6035 Rt 47 Improvement (Kennedy/Jericho)         | -                   | 36,868               | 3.38%          | 1,090,000            |                                                      |                |
| 6039 Rt 47 Improvement (Kennedy/Water Pk)        | -                   | -                    | 0.00%          | 931,000              |                                                      |                |
| 6044 Rt47 Imprvmnt (Rt71/Caton Farm)             | -                   | -                    | 0.00%          | 308,000              |                                                      |                |
| 6066 Route 71 Watermain Replacement              | -                   | -                    | 0.00%          | 13,000               |                                                      |                |
| 6068 Well #7 Standby Generator                   | 156                 | 44,463               | 7.94%          | 560,000              |                                                      |                |
| 60/70 Vehicles & Equipment                       | -                   | 117,967              | 206.96%        | 57,000               |                                                      |                |
| Debt Service                                     | \$ -                | \$ 1,304,516         | 89.89%         | \$ 1,451,184         | \$ 900,131                                           | 44.93%         |
| 77 2015A Bond                                    | -                   | 438,593              | 100.00%        | 438,593              |                                                      |                |
| 83 WIFIA Loan                                    | -                   | -                    | 0.00%          | 146,667              |                                                      |                |
| 86 2023A Bond                                    | -                   | 601,844              | 100.00%        | 601,844              |                                                      |                |
| 89 IEPA Loan L17-156300                          | -                   | 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>\$ 1,803,376</b> | <b>\$ 31,683,071</b> | <b>78.80%</b>  | <b>\$ 40,206,233</b> | <b>\$ 14,153,919</b>                                 | <b>123.85%</b> |
| Surplus(Deficit)                                 | \$ 867,504          | \$ 4,558,627         |                | \$ 7,948,054         | \$ 3,639,961                                         |                |

^ modified accruals basis

\* April represents the culmination of fiscal year 2025



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended April 30, 2025\***



|                                           | April<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2025<br>Budget | Fiscal Year 2024<br>For the Month Ended Apr 30, 2024<br>YTD Actual      % Change |          |
|-------------------------------------------|-----------------|---------------|----------------|-------------------|----------------------------------------------------------------------------------|----------|
|                                           |                 |               |                |                   |                                                                                  |          |
| SEWER FUND (52)                           |                 |               |                |                   |                                                                                  |          |
|                                           |                 |               |                |                   |                                                                                  |          |
| Revenues                                  |                 |               |                |                   |                                                                                  |          |
| Charges for Services                      |                 |               |                |                   |                                                                                  |          |
| ^ Sewer Maintenance Fees                  | \$ 215,012      | \$ 1,276,167  | 101.07%        | \$ 1,262,700      | \$ 1,229,464                                                                     | 3.80%    |
| ^ Sewer Infrastructure Fees               | 79,224          | 471,770       | 101.33%        | 465,560           | 454,180                                                                          | 3.87%    |
| River Crossing Fees                       | -               | -             | 0.00%          | -                 | 378                                                                              | -100.00% |
| ^ Late Penalties                          | 3,844           | 23,818        | 92.50%         | 25,750            | 24,159                                                                           | -1.41%   |
| Sewer Connection Fees                     | 40,100          | 322,800       | 157.46%        | 205,000           | 572,800                                                                          | -43.65%  |
| Total Charges for Services                | \$ 338,180      | \$ 2,094,556  | 106.92%        | \$ 1,959,010      | \$ 2,280,981                                                                     | -8.17%   |
| Investment Earnings                       | \$ 1,248        | \$ 66,630     | 111.05%        | \$ 60,000         | \$ 138,239                                                                       | -51.80%  |
| Reimbursements/Miscellaneous/Transfers In |                 |               |                |                   |                                                                                  |          |
| Miscellaneous Income & Transfers In       | 150,704         | 1,136,871     | 32.94%         | 3,451,596         | 1,158,805                                                                        | -1.89%   |
| Total Miscellaneous                       | \$ 150,704      | \$ 1,136,871  | 32.94%         | \$ 3,451,596      | \$ 1,158,805                                                                     | -1.89%   |
| Total Revenues and Transfers              | \$ 490,132      | \$ 3,298,056  | 60.29%         | \$ 5,470,606      | \$ 3,578,026                                                                     | -7.82%   |
|                                           |                 |               |                |                   |                                                                                  |          |
| Expenses                                  |                 |               |                |                   |                                                                                  |          |
| Sewer Operations                          |                 |               |                |                   |                                                                                  |          |
| 50 Salaries                               | \$ 35,224       | \$ 362,762    | 88.65%         | \$ 409,192        | \$ 255,817                                                                       | 41.81%   |
| 52 Benefits                               | 6,274           | 165,506       | 88.86%         | 186,264           | 92,606                                                                           | 78.72%   |
| 54 Contractual Services                   | 13,815          | 176,028       | 60.82%         | 289,405           | 205,897                                                                          | -14.51%  |
| 56 Supplies                               | 1,602           | 59,096        | 59.47%         | 99,375            | 73,321                                                                           | -19.40%  |
| 60 Capital Outlay                         | \$ 3,744        | \$ 198,516    | 5.18%          | \$ 3,834,500      | \$ 902,898                                                                       | -78.01%  |
| 6024 Lincoln Prairie Improvements         | 3,744           | 66,278        | 2.78%          | 2,380,500         |                                                                                  | 0.00%    |
| 6025 Sewer Main Replacement Program       | -               | 42,027        | 9.55%          | 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                | -               | 88,716        | 147.86%        | 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        | \$ 69,525     | 15.87%         | \$ 438,200        | \$ 74,125                                                                        | -6.21%   |
| Total Expenses and Transfers              | \$ 66,454       | \$ 2,138,029  | 33.60%         | \$ 6,363,532      | \$ 2,708,023                                                                     | -21.05%  |
| Surplus(Deficit)                          | \$ 423,678      | \$ 1,160,027  |                | \$ (892,926)      | \$ 870,002                                                                       |          |

^ modified accruals basis

\* April represents the culmination of fiscal year 2025



**YORKVILLE PARKS & RECREATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2025\***



|                                                  | April<br>Actual   | YTD<br>Actual       | % of<br>Budget | FY 2025<br>Budget   | Fiscal Year 2024<br>For the Month Ended Apr 30, 2024<br>YTD Actual      % Change |               |
|--------------------------------------------------|-------------------|---------------------|----------------|---------------------|----------------------------------------------------------------------------------|---------------|
| <b>PARKS &amp; RECREATION FUND (79)</b>          |                   |                     |                |                     |                                                                                  |               |
| <i>Revenues</i>                                  |                   |                     |                |                     |                                                                                  |               |
| <u>Charges for Services</u>                      |                   |                     |                |                     |                                                                                  |               |
| Special Events                                   | \$ 350            | \$ 77,601           | 91.29%         | \$ 85,000           | \$ 75,857                                                                        | 2.30%         |
| Child Development                                | 13,467            | 164,778             | 113.64%        | 145,000             | 146,193                                                                          | 12.71%        |
| Athletics & Fitness                              | 5,777             | 503,119             | 113.06%        | 445,000             | 484,320                                                                          | 3.88%         |
| Concession Revenue                               | 5,407             | 61,255              | 122.51%        | 50,000              | 60,266                                                                           | 1.64%         |
| Other Charges for Service                        | 1,319             | 15,825              | 100.00%        | 15,825              | 15,000                                                                           | 5.50%         |
| Total Charges for Services                       | \$ 26,320         | \$ 822,577          | 111.04%        | \$ 740,825          | \$ 781,635                                                                       | 5.24%         |
| Investment Earnings                              | \$ 156            | \$ 5,028            | 402.22%        | \$ 1,250            | \$ 11,508                                                                        | -56.31%       |
| <u>Reimbursements/Miscellaneous/Transfers In</u> |                   |                     |                |                     |                                                                                  |               |
| Reimbursements                                   | \$ -              | \$ 7,316            | 0.00%          | \$ -                | \$ 6,451                                                                         | 13.42%        |
| Rental Income                                    | 772               | 72,935              | 98.77%         | 73,844              | 69,941                                                                           | 4.28%         |
| Park Rentals                                     | 1,124             | 21,058              | 140.38%        | 15,000              | 19,258                                                                           | 9.35%         |
| Hometown Days                                    | -                 | 186,355             | 124.24%        | 150,000             | 167,648                                                                          | 11.16%        |
| Sponsorships & Donations                         | 75                | 57,677              | 384.51%        | 15,000              | 18,877                                                                           | 205.54%       |
| Miscellaneous Income & Transfers In              | 198,491           | 2,383,905           | 100.60%        | 2,369,728           | 2,465,338                                                                        | -3.30%        |
| Total Miscellaneous                              | \$ 200,461        | \$ 2,729,244        | 104.03%        | \$ 2,623,572        | \$ 2,747,512                                                                     | -0.66%        |
| <b>Total Revenues and Transfers</b>              | <b>\$ 226,937</b> | <b>\$ 3,556,849</b> | <b>105.68%</b> | <b>\$ 3,365,647</b> | <b>\$ 3,540,655</b>                                                              | <b>0.46%</b>  |
| <i>Expenditures</i>                              |                   |                     |                |                     |                                                                                  |               |
| <u>Parks Department</u>                          | \$ 140,864        | \$ 1,872,289        | 90.10%         | \$ 2,077,920        | \$ 1,630,091                                                                     | 14.86%        |
| 50 Salaries                                      | 70,363            | 951,694             | 94.57%         | 1,006,332           | 821,568                                                                          | 15.84%        |
| Overtime                                         | -                 | 7,412               | 49.41%         | 15,000              | 4,500                                                                            | 64.72%        |
| 52 Benefits                                      | 9,973             | 290,599             | 74.99%         | 387,494             | 283,188                                                                          | 2.62%         |
| 54 Contractual Services                          | 34,173            | 410,625             | 94.48%         | 434,604             | 351,101                                                                          | 16.95%        |
| 56 Supplies                                      | 26,356            | 211,959             | 90.39%         | 234,490             | 169,734                                                                          | 24.88%        |
| <u>Recreation Department</u>                     | \$ 109,221        | \$ 1,691,819        | 95.23%         | \$ 1,776,483        | \$ 1,522,497                                                                     | 11.12%        |
| 50 Salaries                                      | 51,494            | 744,045             | 100.15%        | 742,912             | 661,644                                                                          | 12.45%        |
| 52 Benefits                                      | 6,801             | 213,945             | 85.54%         | 250,124             | 179,852                                                                          | 18.96%        |
| 54 Contractual Services                          | 21,563            | 227,531             | 79.43%         | 286,447             | 214,625                                                                          | 6.01%         |
| 56 Hometown Days                                 | -                 | 171,860             | 114.57%        | 150,000             | 151,535                                                                          | 13.41%        |
| 56 Supplies                                      | 29,363            | 334,438             | 96.38%         | 347,000             | 314,841                                                                          | 6.22%         |
| <b>Total Expenditures</b>                        | <b>\$ 250,086</b> | <b>\$ 3,564,108</b> | <b>92.47%</b>  | <b>\$ 3,854,403</b> | <b>\$ 3,152,588</b>                                                              | <b>13.05%</b> |
| <i>Surplus(Deficit)</i>                          | \$ (23,148)       | \$ (7,259)          |                | \$ (488,756)        | \$ 388,067                                                                       |               |

\* April represents the culmination of fiscal year 2025



**YORKVILLE PUBLIC LIBRARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2025\***

|                                           |    |          |    |           | Fiscal Year 2024                 |          |           |    |           |         |
|-------------------------------------------|----|----------|----|-----------|----------------------------------|----------|-----------|----|-----------|---------|
|                                           |    |          |    |           | For the Month Ended Apr 30, 2024 |          |           |    |           |         |
|                                           |    |          |    |           | YTD Actual                       | % Change |           |    |           |         |
|                                           |    |          |    |           |                                  |          |           |    |           |         |
| LIBRARY OPERATIONS FUND (82)              |    |          |    |           |                                  |          |           |    |           |         |
|                                           |    |          |    |           |                                  |          |           |    |           |         |
| Revenues                                  |    |          |    |           |                                  |          |           |    |           |         |
| Property Taxes                            | \$ | -        | \$ | 1,868,389 | 100.63%                          | \$       | 1,856,755 | \$ | 1,760,941 | 6.10%   |
| Intergovernmental                         |    |          |    |           |                                  |          |           |    |           |         |
| Personal Property Replacement Tax         | \$ | 463      | \$ | 8,317     | 61.31%                           | \$       | 13,566    | \$ | 13,545    | -38.60% |
| Federal & State Grants                    |    | -        |    | 31,977    | 100.68%                          |          | 31,761    |    | 31,761    | 0.68%   |
| Total Intergovernmental                   | \$ | 463      | \$ | 40,293    | 88.89%                           | \$       | 45,327    | \$ | 45,307    | -11.07% |
| Library Fines                             | \$ | 140      | \$ | 1,716     | 114.39%                          | \$       | 1,500     | \$ | 1,682     | 2.02%   |
| Charges for Services                      |    |          |    |           |                                  |          |           |    |           |         |
| Library Subscription Cards                | \$ | 293      | \$ | 11,311    | 113.11%                          | \$       | 10,000    | \$ | 13,208    | -14.37% |
| Copy Fees                                 |    | 344      |    | 2,671     | 106.84%                          |          | 2,500     |    | 2,857     | -6.50%  |
| Total Charges for Services                | \$ | 637      | \$ | 13,982    | 111.85%                          | \$       | 12,500    | \$ | 16,065    | -12.97% |
| Investment Earnings                       | \$ | 2,844    | \$ | 42,798    | 285.32%                          | \$       | 15,000    | \$ | 27,290    | 56.82%  |
| Reimbursements/Miscellaneous/Transfers In |    |          |    |           |                                  |          |           |    |           |         |
| Miscellaneous Reimbursements              | \$ | -        | \$ | -         | 0.00%                            | \$       | -         | \$ | -         | 0.00%   |
| Rental Income                             |    | -        |    | 1,530     | 765.00%                          |          | 200       |    | 215       | 611.63% |
| Miscellaneous Income                      |    | 770      |    | 6,327     | 210.90%                          |          | 3,000     |    | 3,804     | 66.31%  |
| Transfer In                               |    | -        |    | 26,106    | 92.24%                           |          | 28,302    |    | 25,035    | 4.28%   |
| Total Miscellaneous & Transfers           | \$ | 770      | \$ | 33,963    | 107.81%                          | \$       | 31,502    | \$ | 29,055    | 16.89%  |
| Total Revenues and Transfers              |    |          |    |           |                                  |          |           |    |           |         |
|                                           | \$ | 4,855    | \$ | 2,001,140 | 101.96%                          | \$       | 1,962,584 | \$ | 1,880,340 | 6.42%   |
| Expenditures                              |    |          |    |           |                                  |          |           |    |           |         |
| Library Operations                        | \$ | 62,982   | \$ | 1,771,722 | 88.80%                           | \$       | 1,995,272 | \$ | 1,763,419 | 0.47%   |
| 50 Salaries                               |    | 37,249   |    | 469,441   | 95.50%                           |          | 491,573   |    | 449,556   | 4.42%   |
| 52 Benefits                               |    | 4,692    |    | 185,328   | 94.32%                           |          | 196,481   |    | 172,275   | 7.58%   |
| 54 Contractual Services                   |    | 19,410   |    | 207,177   | 54.86%                           |          | 377,618   |    | 236,690   | -12.47% |
| 56 Supplies                               |    | 1,630    |    | 45,777    | 69.78%                           |          | 65,600    |    | 38,148    | 20.00%  |
| 99 Debt Service                           |    | -        |    | 864,000   | 100.00%                          |          | 864,000   |    | 866,750   | -0.32%  |
| Total Expenditures and Transfers          |    |          |    |           |                                  |          |           |    |           |         |
|                                           | \$ | 62,982   | \$ | 1,771,722 | 88.80%                           | \$       | 1,995,272 | \$ | 1,763,419 | 0.47%   |
| Surplus(Deficit)                          |    |          |    |           |                                  |          |           |    |           |         |
|                                           | \$ | (58,128) | \$ | 229,418   |                                  | \$       | (32,688)  | \$ | 116,921   |         |

\* April represents the culmination of fiscal year 2025





**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended April 30, 2025\***

**GENERAL FUND (01) (continued)**

Reimbursements/Miscellaneous/Transfers In

|                                     | April<br>Actual | YTD<br>Actual | % of<br>Budget | FY 2025<br>Budget | Fiscal Year 2024<br>For the Month Ended Apr 30, 2024<br>YTD Actual | % Change |
|-------------------------------------|-----------------|---------------|----------------|-------------------|--------------------------------------------------------------------|----------|
| Reimbursements                      | \$ 4,945        | \$ 62,381     | 311.90%        | \$ 20,000         | \$ 42,392                                                          | 47.15%   |
| Rental Income                       | 860             | 6,120         | 102.00%        | 6,000             | 6,160                                                              | -0.65%   |
| Miscellaneous Income & Transfers In | 2,436           | 30,960        | 72.14%         | 42,917            | 19,616                                                             | 57.83%   |
| Total Miscellaneous                 | \$ 8,240        | \$ 99,461     | 144.32%        | \$ 68,917         | \$ 68,168                                                          | 45.90%   |

**Total Revenues and Transfers**

*Expenditures*

Administration

|                         |           |            |        |            |            |         |
|-------------------------|-----------|------------|--------|------------|------------|---------|
| 50 Salaries             | \$ 79,674 | \$ 935,086 | 93.80% | \$ 996,863 | \$ 875,703 | 6.78%   |
| 52 Benefits             | 55,211    | 631,877    | 98.09% | 644,175    | 580,385    | 8.87%   |
| 54 Contractual Services | 7,794     | 169,824    | 97.80% | 173,639    | 158,465    | 7.17%   |
| 56 Supplies             | 15,594    | 124,120    | 75.66% | 164,049    | 119,339    | 4.01%   |
|                         | 1,075     | 9,265      | 61.77% | 15,000     | 17,514     | -47.10% |

Finance

|                         |           |            |        |            |            |       |
|-------------------------|-----------|------------|--------|------------|------------|-------|
| 50 Salaries             | \$ 41,955 | \$ 653,597 | 88.19% | \$ 741,086 | \$ 619,681 | 5.47% |
| 52 Benefits             | 27,824    | 382,133    | 89.83% | 425,401    | 357,875    | 6.78% |
| 54 Contractual Services | 7,502     | 123,976    | 78.35% | 158,232    | 121,130    | 2.35% |
| 56 Supplies             | 6,630     | 145,230    | 93.73% | 154,953    | 138,465    | 4.89% |
|                         | -         | 2,258      | 90.31% | 2,500      | 2,212      | 2.06% |

Police

|                         |            |              |         |              |              |        |
|-------------------------|------------|--------------|---------|--------------|--------------|--------|
| 50 Salaries             | \$ 394,300 | \$ 6,910,238 | 96.07%  | \$ 7,192,653 | \$ 6,506,500 | 6.21%  |
| Overtime                | 304,941    | 3,881,320    | 96.98%  | 4,002,345    | 3,585,059    | 8.26%  |
| 52 Benefits             | 7,503      | 124,026      | 108.79% | 114,000      | 97,829       | 26.78% |
| 54 Contractual Services | 31,968     | 2,378,600    | 97.51%  | 2,439,414    | 2,335,521    | 1.84%  |
| 56 Supplies             | 40,632     | 406,703      | 83.90%  | 484,774      | 362,909      | 12.07% |
|                         | 9,256      | 119,589      | 78.61%  | 152,120      | 125,182      | -4.47% |

Community Development

|                         |           |              |         |              |              |         |
|-------------------------|-----------|--------------|---------|--------------|--------------|---------|
| 50 Salaries             | \$ 84,745 | \$ 1,223,284 | 92.44%  | \$ 1,323,325 | \$ 1,200,536 | 1.89%   |
| 52 Benefits             | 65,336    | 807,766      | 100.61% | 802,901      | 726,195      | 11.23%  |
| 54 Contractual Services | 9,001     | 238,490      | 91.86%  | 259,618      | 228,579      | 4.34%   |
| 56 Supplies             | 9,285     | 153,376      | 67.68%  | 226,606      | 224,609      | -31.71% |
|                         | 1,123     | 23,653       | 69.16%  | 34,200       | 21,152       | 11.82%  |

PW - Street Ops & Sanitation

|                         |            |              |        |              |              |         |
|-------------------------|------------|--------------|--------|--------------|--------------|---------|
| 50 Salaries             | \$ 348,048 | \$ 3,851,775 | 84.22% | \$ 4,573,562 | \$ 3,748,034 | 2.77%   |
| Overtime                | 60,697     | 701,772      | 73.90% | 949,659      | 621,595      | 12.90%  |
| 52 Benefits             | 315        | 12,146       | 40.49% | 30,000       | 25,489       | -52.35% |
| 54 Contractual Services | 7,312      | 262,239      | 70.96% | 369,549      | 229,947      | 14.04%  |
| 56 Supplies             | 256,958    | 2,744,533    | 89.75% | 3,058,054    | 2,763,060    | -0.67%  |
|                         | 22,766     | 131,085      | 78.82% | 166,300      | 107,943      | 21.44%  |

Administrative Services

|                         |            |              |         |               |              |          |
|-------------------------|------------|--------------|---------|---------------|--------------|----------|
| 50 Salaries             | \$ 876,996 | \$ 9,247,754 | 91.18%  | \$ 10,142,302 | \$ 8,077,611 | 14.49%   |
| 52 Benefits             | -          | 8,359        | 83.59%  | 10,000        | 8,927        | -6.36%   |
| 54 Contractual Services | (6,918)    | 511,535      | 96.56%  | 529,777       | 490,326      | 4.33%    |
| 56 Supplies             | 525,883    | 4,432,945    | 84.75%  | 5,230,413     | 3,334,068    | 32.96%   |
| 99 Transfers Out        | -          | -            | 0.00%   | 80,000        | 5,312        | -100.00% |
|                         | 358,031    | 4,294,915    | 100.07% | 4,292,112     | 4,238,979    | 1.32%    |

**Total Expenditures and Transfers**

|                  |              |               |        |               |               |       |
|------------------|--------------|---------------|--------|---------------|---------------|-------|
|                  | \$ 1,825,717 | \$ 22,821,734 | 91.40% | \$ 24,969,791 | \$ 21,028,065 | 8.53% |
| Surplus(Deficit) | \$ 41,709    | \$ 2,501,659  |        | \$ (700,000)  | \$ 3,289,927  |       |

<sup>^</sup> modified accruals basis

\* April represents the culmination of fiscal year 2025



ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE            | DEBIT  | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|--------------------|--------|--------|
| 01-110-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                    |        |        |
| 01                |             | 05/01/2024            |      | 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 |        |



| PER.                                        | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE              | DEBIT     | CREDIT |
|---------------------------------------------|-------------|------------|------|--------------------------------|----------------------|--------|----------------------|-----------|--------|
| 01-110-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                      |           |        |
| 11                                          | AP-250325M  | 03/17/2025 | 15   | ZOOM-2/23-3/22 USER FEES       | FIRST NATIONAL BANK  | 900159 | 032525-B.OLSON       | 189.95    |        |
|                                             | GJ-250326FC | 04/01/2025 | 01   | FLEX COBRA NOTICES - FEB 2025  |                      |        |                      | 50.00     |        |
| TOTAL PERIOD 11 ACTIVITY                    |             |            |      |                                |                      |        |                      | 2,928.20  | 0.00   |
| 12                                          | AP-250408   | 03/31/2025 | 28   | LIQ LICENSE BACKGROUND CHECKS  | ILLINOIS STATE POLIC | 542307 | 20250204790          | 81.00     |        |
|                                             |             | 03/31/2025 | 29   | SOLICITOR & MASSAGE BACKGROUND | ILLINOIS STATE POLIC | 542308 | 20250204811          | 135.00    |        |
|                                             |             | 03/31/2025 | 30   | 03/04/25 EDC MEETING MINUTES   | MARLYS J. YOUNG      | 542360 | 030425-EDC           | 85.00     |        |
|                                             |             | 03/31/2025 | 31   | 03/06/25 PS MEETING MINUTES    | MARLYS J. YOUNG      | 542360 | 030625-PS            | 85.00     |        |
|                                             |             | 03/31/2025 | 32   | 03/18/25 PW MEETING MINUTES    | MARLYS J. YOUNG      | 542360 | 031825-PW            | 85.00     |        |
|                                             |             | 03/31/2025 | 33   | 03/19/25 ADMIN MEETING MINUTES | MARLYS J. YOUNG      | 542360 | 031925-ADMIN         | 85.00     |        |
|                                             | GJ-250425FC | 05/01/2025 | 01   | FLEX COBRA NOTICES - MAR 2025  |                      |        |                      | 62.00     |        |
|                                             |             | 05/01/2025 | 03   | FLEX COBRA ANNUAL FEE          |                      |        |                      | 140.00    |        |
|                                             | AP-250425M  | 04/22/2025 | 11   | ZOOM-2/23-3/22 USER FEES       | FIRST NATIONAL BANK  | 900160 | 042525-B.OLSON       | 189.95    |        |
|                                             |             | 04/22/2025 | 12   | ILSOS-NOTARY APPLICATION       | FIRST NATIONAL BANK  | 900160 | 042525-S.DIAZ        | 16.00     |        |
|                                             |             | 04/22/2025 | 13   | AMERICAN ASSOCTIATION OF       | FIRST NATIONAL BANK  | 900160 | 042525-S.DIAZ        | 30.00     |        |
|                                             |             | 04/22/2025 | 14   | AMERICAN ASSOCTIATION OF       | FIRST NATIONAL BANK  | 900160 | 042525-S.DIAZ        | 36.70     |        |
| TOTAL PERIOD 12 ACTIVITY                    |             |            |      |                                |                      |        |                      | 1,030.65  | 0.00   |
| YTD BUDGET                                  |             |            |      |                                |                      |        |                      | 12,655.17 | 0.00   |
| ANNUAL REVISED BUDGET                       |             |            |      |                                |                      |        |                      | 12,655.17 |        |
| 01-120-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |        |                      |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |        |                      | 0.00      |        |
|                                             | GJ-240531FE | 05/31/2024 | 01   | UB CC Fees - Apr 2024          |                      |        |                      | 1,264.03  |        |
|                                             |             | 05/31/2024 | 07   | UB O2 Analysis Fees - Apr 2024 |                      |        |                      | 9.12      |        |
|                                             |             | 05/31/2024 | 13   | UB Fiserv Fees - Apr 2024      |                      |        |                      | 286.20    |        |
|                                             |             | 05/31/2024 | 19   | FNBO Analysis Charge-Apr 2024  |                      |        |                      | 466.41    |        |
|                                             |             | 05/31/2024 | 33   | Clover Connect Fees-Apr 2024   |                      |        |                      | 2,382.32  |        |
|                                             | GJ-24617PRE | 06/17/2024 | 05   | DLL-Managed Prnt Srv-May 2024  |                      |        |                      | 37.44     |        |
| TOTAL PERIOD 01 ACTIVITY                    |             |            |      |                                |                      |        |                      | 4,445.52  | 0.00   |
| 02                                          | AP-240611B  | 06/04/2024 | 16   | PREPARATION OF INTERIM GASB    | MWM CONSULTING GROUP | 540742 | 320514               | 3,000.00  |        |
|                                             | AP-240625B  | 06/18/2024 | 36   | MAY 2024 MYGOVHUB FEES         | HARRIS COMPUTER SYST | 540832 | MSIXT0000539         | 321.84    |        |
|                                             | AP-240625MB | 06/25/2024 | 32   | BEAVER SHREDDING-DOCUMENT      | FIRST NATIONAL BANK  | 900149 | 062524-J.BEHLAND-B   | 342.00    |        |
|                                             | GJ-240630FE | 06/26/2024 | 01   | UB CC Fees - May 2024          |                      |        |                      | 1,245.62  |        |
|                                             |             | 06/26/2024 | 07   | UB O2 Annalysis Fees- May 2024 |                      |        |                      | 21.25     |        |
|                                             |             | 06/26/2024 | 13   | UB FISERV Fees- May 2024       |                      |        |                      | 184.67    |        |
|                                             |             | 06/26/2024 | 19   | FNBO Analysis Fees- May 2024   |                      |        |                      | 408.10    |        |
|                                             |             | 06/26/2024 | 33   | Clover Connect Fees-May 2024   |                      |        |                      | 2,164.59  |        |
| TOTAL PERIOD 02 ACTIVITY                    |             |            |      |                                |                      |        |                      | 7,688.07  | 0.00   |
| 03                                          | AP-240722M  | 07/22/2024 | 01   | 2024 PCORI PAYMENT             | UNITED STATES TREASU | 541050 | 2024 PCORI           | 215.74    |        |
|                                             | AP-240725M  | 07/19/2024 | 21   | IGFOA-JOB POSTING-PAYROLL      | FIRST NATIONAL BANK  | 900151 | 072524-R.FREDRICKSON | 250.00    |        |
|                                             | GJ-240731FE | 08/02/2024 | 01   | UB CC Fees-Jun 2024            |                      |        |                      | 1,009.29  |        |
|                                             |             | 08/02/2024 | 07   | UB Fiserv Fees-Jun 2024        |                      |        |                      | 310.48    |        |
|                                             |             | 08/02/2024 | 13   | FNBO Analysis Fee-Jun 2024     |                      |        |                      | 476.08    |        |
|                                             |             | 08/02/2024 | 27   | Clover Connect fees-Jun 2024   |                      |        |                      | 2,427.51  |        |
| TOTAL PERIOD 03 ACTIVITY                    |             |            |      |                                |                      |        |                      | 4,689.10  | 0.00   |

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| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE           | DEBIT     | CREDIT |
|--------------------------|-------------|---------------------------|------|-------------------------------|----------------------|--------|-------------------|-----------|--------|
| 01-120-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                               |                      |        |                   |           |        |
| 04                       | AP-240813   | 08/07/2024                | 49   | MYGOVHUB FEES-JUL 2024        | HARRIS COMPUTER SYST | 541093 | MSIXT0000553      | 326.30    |        |
|                          | GJ-240830FE | 08/30/2024                | 01   | UB CC Fees - Jul 2024         |                      |        |                   | 461.42    |        |
|                          |             | 08/30/2024                | 07   | UB Fiserv Fees - Jul 2024     |                      |        |                   | 233.83    |        |
|                          |             | 08/30/2024                | 13   | FNBO Analysis Chrg-July 2024  |                      |        |                   | 437.60    |        |
|                          |             | 08/30/2024                | 27   | Clover Connect - July 2024    |                      |        |                   | 2,708.51  |        |
| TOTAL PERIOD 04 ACTIVITY |             |                           |      |                               |                      |        |                   | 4,167.66  | 0.00   |
| 05                       | AP-240910   | 09/03/2024                | 36   | MYGOVHUB FEES-JUN 2024        | HARRIS COMPUTER SYST | 541238 | MSIXT0000550      | 105.32    |        |
|                          | AP-240924   | 09/16/2024                | 21   | GMAIL INTERFACE ANNUAL        | HARRIS COMPUTER SYST | 541324 | MSIMN0000845      | 83.33     |        |
|                          | AP-240925M  | 09/25/2024                | 18   | FV OCCUPATIONAL-DRUG TESTS    | FIRST NATIONAL BANK  | 900153 | 092524-E.WILLRETT | 80.00     |        |
|                          |             | 09/25/2024                | 19   | SHAW-UB CLERK AD              | FIRST NATIONAL BANK  | 900153 | 092524-J.BEHLAND  | 640.44    |        |
|                          | GJ-240930FE | 09/27/2024                | 01   | UB CC Fees - Aug 2024         |                      |        |                   | 1,035.61  |        |
|                          |             | 09/27/2024                | 07   | UB Fiserv Fees - Aug 2024     |                      |        |                   | 348.85    |        |
|                          |             | 09/27/2024                | 13   | FNBO Analysis Fee - Aug 2024  |                      |        |                   | 476.95    |        |
|                          |             | 09/27/2024                | 27   | Clover Connect Fees-Aug 2024  |                      |        |                   | 3,085.75  |        |
| TOTAL PERIOD 05 ACTIVITY |             |                           |      |                               |                      |        |                   | 5,856.25  | 0.00   |
| 06                       | AP-241008   | 09/30/2024                | 34   | MYGOVHUB FEES-AUG 2024        | HARRIS COMPUTER SYST | 541412 | MSIXT0000563      | 106.10    |        |
|                          |             | 09/30/2024                | 35   | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 541415 | 20240804811       | 28.25     |        |
|                          | AP-241022   | 10/14/2024                | 29   | PREPARATION OF THE ACTUARIAL  | MWM CONSULTING GROUP | 541524 | 320924            | 6,750.00  |        |
|                          | AP-241025M  | 10/23/2024                | 27   | FV OCCUPATIONAL HEALTH-DRUG   | FIRST NATIONAL BANK  | 900154 | 102524-E.WILLRETT | 160.00    |        |
|                          | GJ-241030FE | 10/24/2024                | 01   | UB CC Fees - Sept 2024        |                      |        |                   | 361.48    |        |
|                          |             | 10/24/2024                | 07   | UB Fiserv Fees - Sept 2024    |                      |        |                   | 196.22    |        |
|                          |             | 10/24/2024                | 13   | FNBO Analysis Fee - Sept 2024 |                      |        |                   | 388.99    |        |
|                          |             | 10/24/2024                | 27   | O2 Analysis Fee-Sept 2024     |                      |        |                   | 75.11     |        |
|                          |             | 10/24/2024                | 33   | Clover Connect Fee-Sept 2024  |                      |        |                   | 2,665.79  |        |
| TOTAL PERIOD 06 ACTIVITY |             |                           |      |                               |                      |        |                   | 10,731.94 | 0.00   |
| 07                       | AP-241112   | 10/30/2024                | 29   | 2024 COA REVIEW FEE           | GOVERNMENT FINANCE O | 541599 | 00021669          | 530.00    |        |
|                          | AP-241126   | 11/19/2024                | 37   | MSI ANNUAL MAINTENANCE        | HARRIS COMPUTER SYST | 541695 | MSIMN0000901      | 27,571.08 |        |
|                          |             | 11/19/2024                | 38   | OCT 2024 MYGOVHUB FEES        | HARRIS COMPUTER SYST | 541695 | MSIXT0000575      | 107.45    |        |
|                          | GJ-241130FE | 11/20/2024                | 01   | UB CC Fees-Oct 2024           |                      |        |                   | 1,559.12  |        |
|                          |             | 11/20/2024                | 07   | UB Fiserv Fees-Oct 2024       |                      |        |                   | 287.13    |        |
|                          |             | 11/20/2024                | 13   | FNBO Analysis Fee-Oct 2024    |                      |        |                   | 459.85    |        |
|                          |             | 11/20/2024                | 27   | Clover Connect Fee-Oct 2024   |                      |        |                   | 2,811.93  |        |
| TOTAL PERIOD 07 ACTIVITY |             |                           |      |                               |                      |        |                   | 33,326.56 | 0.00   |
| 08                       | AP-241210   | 12/03/2024                | 22   | MYGOVHUB FEES-SEPT 2024       | HARRIS COMPUTER SYST | 541757 | MSIXT0000565      | 334.52    |        |
|                          |             | 12/03/2024                | 23   | PUBLIC OFFICIAL BOND RENEWAL  | ALLIANT INSURANCE SE | 3841   | 2900842           | 500.00    |        |
|                          | AP-241218M  | 12/18/2024                | 37   | NOV 2024 MYGOVHUB FEES        | HARRIS COMPUTER SYST | 541829 | MSIXT0000584      | 340.87    |        |
|                          |             | 12/18/2024                | 38   | 2024 CONTINUING DISCLOSURE    | SPEER FINANCIAL, INC | 541853 | D11/24-30         | 1,000.00  |        |
|                          | GJ-241231FE | 12/19/2024                | 01   | UB CC Fees-Nov 2024           |                      |        |                   | 310.22    |        |
|                          |             | 12/19/2024                | 07   | UB FISERV Fees-Nov 2024       |                      |        |                   | 225.65    |        |
|                          |             | 12/19/2024                | 13   | FNBO Analysis Chrg-Nov 2024   |                      |        |                   | 413.05    |        |
|                          |             | 12/19/2024                | 27   | Clover Connect Fees-Nov 2024  |                      |        |                   | 3,346.92  |        |
| TOTAL PERIOD 08 ACTIVITY |             |                           |      |                               |                      |        |                   | 6,471.23  | 0.00   |
| 09                       | AP-250125M  | 01/16/2025                | 25   | AMAZON-DOOR KNOB BAGS         | FIRST NATIONAL BANK  | 900157 | 012525-R.WOOLSEY  | 13.56     |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE              | DEBIT     | CREDIT   |
|--------------------------|-------------|---------------------------|------|--------------------------------|------------------------|--------|----------------------|-----------|----------|
| 01-120-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |           |          |
| 09                       | 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     |
| 11                       | AP-250311   | 03/03/2025                | 44   | 2024 W-2 & 1099 PREPARATION    | LAUTERBACH & AMEN, L   | 542172 | 101256               | 500.00    |          |
|                          | AP-250325   | 03/17/2025                | 18   | UB PO INTERFACE MAINTENANCE    | HARRIS COMPUTER SYST   | 542236 | MSIMN0000945         | 550.00    |          |
|                          |             | 03/17/2025                | 19   | MYGOVHUB FEES - FEB 2025       | HARRIS COMPUTER SYST   | 542236 | MSIXT0000597         | 105.47    |          |
|                          | GJ-250331FE | 03/19/2025                | 01   | UB CC Fees - Feb 2025          |                        |        |                      | 616.28    |          |
|                          |             | 03/19/2025                | 07   | O2 Analysis Chrg - Feb 2025    |                        |        |                      | 67.21     |          |
|                          |             | 03/19/2025                | 13   | UB Fiserv Fees-Feb 2025        |                        |        |                      | 353.91    |          |
|                          |             | 03/19/2025                | 19   | FNBO Analysis Chrg-Feb 2025    |                        |        |                      | 443.22    |          |
|                          |             | 03/19/2025                | 33   | Clover Connect Fees-Feb 2025   |                        |        |                      | 3,168.00  |          |
| TOTAL PERIOD 11 ACTIVITY |             |                           |      |                                |                        |        |                      | 5,804.09  | 0.00     |
| 12                       | AP-250422   | 04/11/2025                | 28   | MY GOVHUB FEES-MAR 2025        | HARRIS COMPUTER SYST   | 542525 | MSIXT0000603         | 348.17    |          |
|                          | AP-250425M  | 04/22/2025                | 27   | EMPLOYEE NAVIGATOR-FEDERAL     | FIRST NATIONAL BANK    | 900160 | 042525-R.FREDRICKSON | 606.96    |          |
|                          | GJ-250430FE | 04/17/2025                | 01   | UB CC Fees-Mar 2025            |                        |        |                      | 906.89    |          |
|                          |             | 04/17/2025                | 07   | O2 Analysis Fee-Mar 2025       |                        |        |                      | 101.31    |          |
|                          |             | 04/17/2025                | 13   | UB Fiserv Fees-Mar 2025        |                        |        |                      | 238.72    |          |
|                          |             | 04/17/2025                | 19   | FNBO Analysis -Mar 2025        |                        |        |                      | 423.17    |          |
|                          |             | 04/17/2025                | 33   | Clover Connect Fees-Mar 2025   |                        |        |                      | 2,857.65  |          |
| TOTAL PERIOD 12 ACTIVITY |             |                           |      |                                |                        |        |                      | 5,482.87  | 0.00     |
| YTD BUDGET               |             |                           |      | 95,000.00                      | TOTAL ACCOUNT ACTIVITY |        |                      | 98,012.24 | 0.00     |
| ANNUAL REVISED BUDGET    |             |                           |      | 95,000.00                      | ENDING BALANCE         |        |                      | 98,012.24 |          |
| 01-210-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |           |          |
| 01                       |             | 05/01/2024                |      | BEGINNING BALANCE              |                        |        |                      | 0.00      |          |
|                          | AP-240514b  | 05/07/2024                | 17   | KENDALL COUNTY DATABASE ACCESS | RECORD INFORMATION S   | 540523 | 54890                | 545.00    |          |
|                          | GJ-240514RC | 07/12/2024                | 02   | RC KC Data Base-RIS CHK#540523 |                        |        |                      |           | 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     |          |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION      | VENDOR              | CHECK  | INVOICE            | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|------------------------------|---------------------|--------|--------------------|----------|--------|
| 01-210-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                              |                     |        |                    |          |        |
| 02                | AP-240625MB | 06/25/2024            | 46   | SHREDIT-MAY 2024 SHREDDING   | FIRST NATIONAL BANK | 900149 | 062524-K.BALOG-B   | 261.94   |        |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY     |                     |        |                    | 1,631.94 | 0.00   |
| 03                | AP-240725M  | 07/19/2024            | 27   | FV OCCUPATIONAL-DRUG TESTING | FIRST NATIONAL BANK | 900151 | 072524-E.WILLRETT  | 40.00    |        |
|                   |             | 07/19/2024            | 28   | SHRDIT-MAY 2024 SHREDDING    | FIRST NATIONAL BANK | 900151 | 072524-K.BALOG     | 261.94   |        |
|                   |             | 07/19/2024            | 29   | ACCURINT-MAY 2024 SEARCHES   | FIRST NATIONAL BANK | 900151 | 072524-K.BALOG     | 200.00   |        |
|                   |             | 07/19/2024            | 30   | POWER DMS-ILEAP & POWER DMS  | FIRST NATIONAL BANK | 900151 | 072524-R.MIKOLASEK | 6,894.06 |        |
|                   |             |                       |      | TOTAL PERIOD 03 ACTIVITY     |                     |        |                    | 7,396.00 | 0.00   |
| 04                | AP-240813   | 08/07/2024            | 57   | PHLEBOTOMY SERVICE-HERNANDEZ | ILLINOIS PHLEBOTOMY | 541101 | 1984               | 425.00   |        |
|                   |             | 08/07/2024            | 58   | PHLEBOTOMY SERVICE-CARAHAN   | ILLINOIS PHLEBOTOMY | 541101 | 2021               | 425.00   |        |
|                   | AP-240825M  | 08/21/2024            | 29   | 991 TECH-COPFTO ANNUAL       | FIRST NATIONAL BANK | 900152 | 082524-G.CARLYLE   | 1,701.00 |        |
|                   |             | 08/21/2024            | 30   | SHREDIT-MAY 2024 SHREDDING   | FIRST NATIONAL BANK | 900152 | 082524-K.BALOG     | 261.94   |        |
|                   |             | 08/21/2024            | 31   | ACCURINT-JUN 2024 SEARCHES   | FIRST NATIONAL BANK | 900152 | 082524-K.BALOG     | 200.00   |        |
|                   |             | 08/21/2024            | 32   | SHREDIT-JUN 2024 SHREDDING   | FIRST NATIONAL BANK | 900152 | 082524-K.BALOG     | 259.78   |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY     |                     |        |                    | 3,272.72 | 0.00   |
| 05                | AP-240925M  | 09/25/2024            | 33   | SHREDIT-JUL 2024 SHREDDING   | FIRST NATIONAL BANK | 900153 | 092524-K.BALOG     | 257.61   |        |
|                   |             | 09/25/2024            | 34   | ACCURINT-JUL 2024 SEARCHES   | FIRST NATIONAL BANK | 900153 | 092524-K.BALOG     | 200.00   |        |
|                   |             | 09/25/2024            | 35   | CNA SURETY-BOND RENEWAL      | FIRST NATIONAL BANK | 900153 | 092524-K.BALOG     | 30.00    |        |
|                   |             |                       |      | TOTAL PERIOD 05 ACTIVITY     |                     |        |                    | 487.61   | 0.00   |
| 06                | AP-241025M  | 10/23/2024            | 47   | FV OCCUPATIONAL HEALTH-DRUG  | FIRST NATIONAL BANK | 900154 | 102524-E.WILLRETT  | 40.00    |        |
|                   |             | 10/23/2024            | 48   | SHREDIT-AUG 2024 SHREDDING   | FIRST NATIONAL BANK | 900154 | 102524-K.BALOG     | 258.69   |        |
|                   |             | 10/23/2024            | 49   | FRONTLINE-PROFESSIONAL       | FIRST NATIONAL BANK | 900154 | 102524-M.CARYLE    | 2,205.00 |        |
|                   |             | 10/23/2024            | 50   | COURTSMART-MONTHLY CASE LAW  | FIRST NATIONAL BANK | 900154 | 102524-R.MIKOLASEK | 1,360.00 |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY     |                     |        |                    | 3,863.69 | 0.00   |
| 07                | AP-241125M  | 11/18/2024            | 37   | FV OCCUPATION-DRUG TESTING   | FIRST NATIONAL BANK | 900155 | 112524-E.WILLRETT  | 40.00    |        |
|                   |             | 11/18/2024            | 38   | ACCURINT-SEPT 2024 SEARCHES  | FIRST NATIONAL BANK | 900155 | 112524-K.BALOG     | 200.00   |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY     |                     |        |                    | 240.00   | 0.00   |
| 08                | AP-241210   | 12/03/2024            | 35   | ANNUAL SOFTWARE RENEWAL      | PACE SYSTEM INC     | 541778 | IN00062087         | 2,310.00 |        |
|                   | AP-241225M  | 12/17/2024            | 23   | ACCURINT-OCT 2024 SEARCHES   | FIRST NATIONAL BANK | 900156 | 122524-K.BALOG     | 200.00   |        |
|                   |             | 12/17/2024            | 24   | CNA SURETY-BOND-STROUP       | FIRST NATIONAL BANK | 900156 | 122524-K.BALOG     | 30.00    |        |
|                   |             | 12/17/2024            | 25   | CNA SURETY-BOND-HAYES        | FIRST NATIONAL BANK | 900156 | 122524-K.BALOG     | 30.00    |        |
|                   |             | 12/17/2024            | 26   | CNA SURETY-BOND-HUNTER       | FIRST NATIONAL BANK | 900156 | 122524-K.BALOG     | 30.00    |        |
|                   |             | 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   |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                     | JOURNAL #   | ENTRY DATE                | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE              | DEBIT     | CREDIT   |
|--------------------------|-------------|---------------------------|------|--------------------------------|------------------------|--------|----------------------|-----------|----------|
| 01-210-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |           |          |
| 11                       | AP-250311   | 03/03/2025                | 49   | BACKGROUND CHECKS              | ILLINOIS STATE POLIC   | 542167 | 20250104811          | 27.00     |          |
|                          |             | 03/03/2025                | 50   | FEB 2025 CAR WASH              | WEX BANK               | 542203 | 103209860            | 12.00     |          |
|                          | AP-250325M  | 03/17/2025                | 37   | WSPY-DONT DRINK & DRIVE ADS    | FIRST NATIONAL BANK    | 900159 | 032525-J.JENSEN      | 364.00    |          |
|                          | GJ-250410RC | 04/10/2025                | 02   | RC Wex Inv#103209860           |                        |        |                      |           | 12.00    |
| TOTAL PERIOD 11 ACTIVITY |             |                           |      |                                |                        |        |                      | 403.00    | 12.00    |
| 12                       | AP-250408   | 03/31/2025                | 59   | FULL APPLICATION ASSEMBLY AND  | LEXIPOL LLC            | 542322 | INVPRE11248948       | 4,000.00  |          |
|                          | AP-250425M  | 04/22/2025                | 36   | ACCURINT-FEB 205 SEARCHES      | FIRST NATIONAL BANK    | 900160 | 042525-K.BALOG       | 200.00    |          |
| TOTAL PERIOD 12 ACTIVITY |             |                           |      |                                |                        |        |                      | 4,200.00  | 0.00     |
| YTD BUDGET               |             |                           |      | 46,000.00                      | TOTAL ACCOUNT ACTIVITY |        |                      | 31,564.69 | 5,557.00 |
| ANNUAL REVISED BUDGET    |             |                           |      | 46,000.00                      | ENDING BALANCE         |        |                      | 26,007.69 |          |
| 01-220-54-00-5462        |             | (E) PROFESSIONAL SERVICES |      |                                |                        |        |                      |           |          |
| 01                       |             | 05/01/2024                |      | BEGINNING BALANCE              |                        |        |                      | 0.00      |          |
|                          | GJ-240514RC | 07/12/2024                | 01   | RC KC Data Base-RIS CHK#540523 |                        |        |                      | 545.00    |          |
| TOTAL PERIOD 01 ACTIVITY |             |                           |      |                                |                        |        |                      | 545.00    | 0.00     |
| 02                       | AP-240611B  | 06/04/2024                | 33   | 05/08/24 P&Z MEETING           | CHRISTINE M. VITOSH    | 540757 | 2183                 | 250.00    |          |
|                          |             | 06/04/2024                | 34   | 05/08/24 PZ MEETING MINUTES    | MARLYS J. YOUNG        | 540759 | 050824-PZ            | 85.00     |          |
|                          | AP-240625B  | 06/18/2024                | 42   | ENCODE PLUS CODIFICATION       | ENCODE PLUS, LLC       | 540823 | 2733                 | 450.00    |          |
|                          |             | 06/18/2024                | 43   | MAY 2024 DOCUMENT SCANNING     | KONICA MINOLTA BUSIN   | 540840 | 51684518             | 15,494.44 |          |
|                          |             | 06/18/2024                | 44   | MAY 2024 DOCUMENT SCANNING     | KONICA MINOLTA BUSIN   | 540840 | 51684519             | 4,658.50  |          |
|                          | AP-240625MB | 06/25/2024                | 72   | ADOBE-CREATIVE CLOUD FEE       | FIRST NATIONAL BANK    | 900149 | 062524-K.BARKSDALE-B | 58.43     |          |
|                          |             | 06/25/2024                | 73   | AMAZON PRIME CANCELLATION CR   | FIRST NATIONAL BANK    | 900149 | 062524-S.MENDEZ-B    |           | 14.99    |
| TOTAL PERIOD 02 ACTIVITY |             |                           |      |                                |                        |        |                      | 20,996.37 | 14.99    |
| 03                       | AP-240709B  | 07/01/2024                | 49   | CONTEX IQ QUATTRO X4490 BUNDLE | ARC IMAGING RESOURCE   | 540892 | 952338               | 8,695.00  |          |
|                          | AP-240723   | 07/16/2024                | 32   | CONTEX HD & IQ MFP STAND       | ARC IMAGING RESOURCE   | 540994 | 953031               | 562.50    |          |
|                          | AP-240725M  | 07/19/2024                | 62   | TRIBUNE-LAND CASH UDO          | FIRST NATIONAL BANK    | 900151 | 072524-J.BEHLAND     | 140.86    |          |
|                          |             | 07/19/2024                | 63   | ADOBE-SALES TAX CREDIT         | FIRST NATIONAL BANK    | 900151 | 072524-K.BARKSDALE   |           | 3.44     |
|                          |             | 07/19/2024                | 64   | IWORDQ-INTERNET SOFTWARE       | FIRST NATIONAL BANK    | 900151 | 072524-K.BARKSDALE   | 4,750.00  |          |
|                          |             | 07/19/2024                | 65   | ADOBE-CREATIVE CLOUD MONTHLY   | FIRST NATIONAL BANK    | 900151 | 072524-K.BARKSDALE   | 54.99     |          |
|                          | 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     |          |
|                          | GJ-25317RC3 | 03/17/2025                | 02   | RC KC GIS Chk #541330          |                        |        |                      |           | 4,526.00 |
| TOTAL PERIOD 05 ACTIVITY |             |                           |      |                                |                        |        |                      | 4,585.99  | 4,526.00 |
| 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 |          |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE             | DEBIT     | CREDIT   |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|---------------------|-----------|----------|
| 01-220-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                     |           |          |
| 06                | AP-241025M  | 10/23/2024            | 92   | PARADISE-AUG 2024 CAR WASHES   | FIRST NATIONAL BANK  | 900154 | 102524-G.NELSON     | 15.00     |          |
|                   |             | 10/23/2024            | 93   | PREZI-PLUS PLAN ANNUAL RENEWAL | FIRST NATIONAL BANK  | 900154 | 102524-K.BARKSDALE  | 180.00    |          |
|                   |             | 10/23/2024            | 94   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900154 | 102524-K.BARKSDALE  | 59.99     |          |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY       |                      |        |                     | 20,636.64 | 0.00     |
| 07                | AP-241112   | 10/30/2024            | 45   | CODIFICATION SERVICES          | ENCODE PLUS, LLC     | 541597 | 2873                | 144.00    |          |
|                   | GJ-241113FD | 11/19/2024            | 02   | REVERSE AP CK#541107 - FRAUD   |                      |        |                     |           | 6,279.00 |
|                   | AP-241118M  | 11/18/2024            | 01   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541667 | 51724319-A          | 6,279.00  |          |
|                   | AP-241125M  | 11/18/2024            | 66   | PARADISE-SEPT 2024 CAR WASHES  | FIRST NATIONAL BANK  | 900155 | 112524-G.NELSON     | 17.00     |          |
|                   |             | 11/18/2024            | 67   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900155 | 112524-K.BARKSDALE  | 59.99     |          |
|                   | AP-241126   | 11/19/2024            | 47   | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 541699 | 20241004811         | 141.25    |          |
|                   |             | 11/19/2024            | 48   | 10/06/24 PZ MEETING MINUTES    | MARLYS J. YOUNG      | 541733 | 100924-PZ           | 28.34     |          |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY       |                      |        |                     | 6,669.58  | 6,279.00 |
| 08                | AP-241210   | 12/03/2024            | 40   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874788            | 2,657.51  |          |
|                   |             | 12/03/2024            | 41   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874789            | 259.39    |          |
|                   |             | 12/03/2024            | 42   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874790            | 285.59    |          |
|                   |             | 12/03/2024            | 43   | DOCUMENT SCANNING              | KONICA MINOLTA BUSIN | 541764 | 51874791            | 4,379.92  |          |
|                   | AP-241218M  | 12/18/2024            | 48   | 9/1/24-11/30/24 QUARTERLY      | KENDALL COUNTY GIS   | 541835 | KCGIS-YRKVL-FY24-Q4 | 930.00    |          |
|                   |             | 12/18/2024            | 49   | 11/13/24 MEETING MINUTES       | MARLYS J. YOUNG      | 541860 | 111324-JOINT        | 85.00     |          |
|                   | AP-241225M  | 12/17/2024            | 54   | PARADISE-OCT 2024 CAR WASHES   | FIRST NATIONAL BANK  | 900156 | 122524-G.NELSON     | 17.00     |          |
|                   |             | 12/17/2024            | 55   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900156 | 122524-K.BARKSDALE  | 59.99     |          |
|                   | GJ-25317RC4 | 03/17/2025            | 02   | RC KC GIS Chk #541835          |                      |        |                     |           | 930.00   |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY       |                      |        |                     | 8,674.40  | 930.00   |
| 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     | 4101   | 2993                | 18.00     |          |
|                   | AP-250225M  | 02/19/2025            | 66   | STERC I 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     |
| 11                | AP-250311   | 03/03/2025            | 58   | LASERFISCHE INSTALL & TRAINING | TKB ASSOCIATES, INC. | 542199 | 15607               | 1,750.00  |          |
|                   | AP-250325   | 03/17/2025            | 24   | 02/12/25 P & Z MEETING         | CHRISTINE M. VITOSH  | 542266 | 2296                | 111.37    |          |
|                   |             | 03/17/2025            | 25   | 02/12/25 P&Z MEETING MINUTES   | MARLYS J. YOUNG      | 542269 | 021225-P&Z          | 28.34     |          |
|                   | AP-250325M  | 03/17/2025            | 70   | PARADISE-JAN 2025 CAR WASHES   | FIRST NATIONAL BANK  | 900159 | 032525-B.BLYSTONE   | 17.00     |          |
|                   |             | 03/17/2025            | 71   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK  | 900159 | 032525-K.BARKSDALE  | 59.99     |          |
|                   |             | 03/17/2025            | 72   | BSI-ONLINE ANNUAL SUBSCRIPTION | FIRST NATIONAL BANK  | 900159 | 032525-K.BARKSDALE  | 495.00    |          |
|                   | AP-250331VD | 03/31/2025            | 01   | ORDINANCE CODIFICA:VOID 542076 | ENCODE PLUS, LLC     | 4101   | 2993                |           | 18.00    |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                      |        |                     | 2,461.70  | 18.00    |



ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                                        | JOURNAL #             | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION        | VENDOR                 | CHECK  | INVOICE            | DEBIT     | CREDIT    |
|---------------------------------------------|-----------------------|------------|------|--------------------------------|------------------------|--------|--------------------|-----------|-----------|
| 01-220-54-00-5462 (E) PROFESSIONAL SERVICES |                       |            |      |                                |                        |        |                    |           |           |
| 12                                          | AP-250402R            | 03/31/2025 | 01   | ORDINANCE CODIFICATION SERVICE | ENCODE PLUS, LLC       | 4101   | 2993               | 18.00     |           |
|                                             | AP-250422             | 04/11/2025 | 34   | RENEWAL OF ACCESS TO KENDALL   | RECORD INFORMATION S   | 542554 | 56413              | 575.00    |           |
|                                             | AP-250423C            | 04/29/2025 | 01   | ORDINANCE WORSLEY ST ROW       | KENDALL COUNTY RECOR   | 131266 | 4022493            | 69.00     |           |
|                                             | AP-250425M            | 04/22/2025 | 67   | STERCHI-DRUG TESTING           | FIRST NATIONAL BANK    | 900160 | 042525-E.WILLRETT  | 50.00     |           |
|                                             |                       | 04/22/2025 | 68   | TRIBUNE-515 W WASHINGTON PH    | FIRST NATIONAL BANK    | 900160 | 042525-J.BEHLAND   | 199.15    |           |
|                                             |                       | 04/22/2025 | 69   | ADOBE-MONTHLY CREATIVE CLOUD   | FIRST NATIONAL BANK    | 900160 | 042525-K.BARKSDALE | 63.74     |           |
|                                             |                       |            |      | TOTAL PERIOD 12 ACTIVITY       |                        |        |                    | 974.89    | 0.00      |
|                                             | YTD BUDGET            |            |      | 30,000.00                      | TOTAL ACCOUNT ACTIVITY |        |                    | 91,706.68 | 21,028.93 |
|                                             | ANNUAL REVISED BUDGET |            |      | 30,000.00                      | ENDING BALANCE         |        |                    | 70,677.75 |           |
| 01-410-54-00-5462 (E) PROFESSIONAL SERVICES |                       |            |      |                                |                        |        |                    |           |           |
| 01                                          |                       | 05/01/2024 |      | BEGINNING BALANCE              |                        |        |                    | 0.00      |           |
|                                             | GJ-24617PRE           | 06/17/2024 | 07   | DLL-Managed Prnt Srv-May 2024  |                        |        |                    | 12.36     |           |
|                                             |                       |            |      | TOTAL PERIOD 01 ACTIVITY       |                        |        |                    | 12.36     | 0.00      |
| 02                                          | AP-240625MB           | 06/25/2024 | 81   | MINER#351588-MANAGED SERVICES  | FIRST NATIONAL BANK    | 900149 | 062524-K.JONES-B   | 366.85    |           |
|                                             |                       |            |      | TOTAL PERIOD 02 ACTIVITY       |                        |        |                    | 366.85    | 0.00      |
| 03                                          | AP-240725M            | 07/19/2024 | 73   | MINER#352480-SHARED SERVICES   | FIRST NATIONAL BANK    | 900151 | 072524-K.JONES     | 366.85    |           |
|                                             |                       |            |      | TOTAL PERIOD 03 ACTIVITY       |                        |        |                    | 366.85    | 0.00      |
| 04                                          | AP-240813             | 08/07/2024 | 87   | ANNUAL NPDES FEES              | ILLINOIS EPS (NPDES)   | 541098 | ILR400554-061824   | 1,000.00  |           |
|                                             | AP-240825M            | 08/21/2024 | 71   | MINER#353004-JUL 2024 MANAGED  | FIRST NATIONAL BANK    | 900152 | 082524-K.JONES     | 366.85    |           |
|                                             |                       |            |      | TOTAL PERIOD 04 ACTIVITY       |                        |        |                    | 1,366.85  | 0.00      |
| 06                                          | AP-241025M            | 10/23/2024 | 103  | APWA-JOB POSTING               | FIRST NATIONAL BANK    | 900154 | 102524-E.DHUSE     | 125.00    |           |
|                                             |                       | 10/23/2024 | 104  | FV OCCUPATIONAL HEALTH-DRUG    | FIRST NATIONAL BANK    | 900154 | 102524-E.WILLRETT  | 40.00     |           |
|                                             |                       | 10/23/2024 | 105  | ILSOS-CDL LICENSE RENWAL       | FIRST NATIONAL BANK    | 900154 | 102524-M.SENG      | 61.35     |           |
|                                             |                       |            |      | TOTAL PERIOD 06 ACTIVITY       |                        |        |                    | 226.35    | 0.00      |
| 08                                          | AP-241218M            | 12/18/2024 | 53   | SALT IGLOO 2025 ANNUAL         | KENDALL COUNTY HIGHW   | 541836 | 2025 IGLOO         | 250.00    |           |
|                                             | AP-241225M            | 12/17/2024 | 66   | MINER-SERVICE AGRMNT RNWL      | FIRST NATIONAL BANK    | 900156 | 122524-K.JONES     | 833.34    |           |
|                                             |                       |            |      | TOTAL PERIOD 08 ACTIVITY       |                        |        |                    | 1,083.34  | 0.00      |
| 09                                          | AP-250114             | 01/06/2025 | 52   | CDL LICENSE REIMBURSEMENT      | JOHN SLEEZER           | 3919   | 122624-CDL         | 66.46     |           |
|                                             | AP-250125M            | 01/16/2025 | 71   | ILSOS-CDL LICENSE RENEWAL      | FIRST NATIONAL BANK    | 900157 | 012525-E.HERNANDEZ | 61.35     |           |
|                                             |                       | 01/16/2025 | 72   | SHAW-PW ASST. DIRECTOR POSTING | FIRST NATIONAL BANK    | 900157 | 012525-J.BEHLAND   | 251.66    |           |
|                                             |                       |            |      | TOTAL PERIOD 09 ACTIVITY       |                        |        |                    | 379.47    | 0.00      |
| 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      |
| 11                                          | AP-250325M            | 03/17/2025 | 86   | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK    | 900159 | 032525-J.BEHLAND   | 714.00    |           |
|                                             |                       | 03/17/2025 | 87   | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK    | 900159 | 032525-J.BEHLAND   | 714.00    |           |
|                                             |                       |            |      | TOTAL PERIOD 11 ACTIVITY       |                        |        |                    | 1,428.00  | 0.00      |
| 12                                          | AP-250422             | 04/11/2025 | 38   | CDL LICENSE REIMBURSEMENT      | RYAN BEDFORD           | 4103   | 040325-CDL         | 61.35     |           |
|                                             |                       |            |      | TOTAL PERIOD 12 ACTIVITY       |                        |        |                    | 61.35     | 0.00      |
|                                             | YTD BUDGET            |            |      | 30,000.00                      | TOTAL ACCOUNT ACTIVITY |        |                    | 5,631.42  | 0.00      |
|                                             | ANNUAL REVISED BUDGET |            |      | 30,000.00                      | ENDING BALANCE         |        |                    | 5,631.42  |           |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                                        | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION         | VENDOR               | CHECK                  | INVOICE           | DEBIT     | CREDIT |
|---------------------------------------------|-------------|------------|------|---------------------------------|----------------------|------------------------|-------------------|-----------|--------|
| 01-640-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                 |                      |                        |                   |           |        |
| 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   |
| 11                                          | AP-250311   | 03/03/2025 | 89   | FEDERAL LOBBYIST CHRGS-DEC      | VILLAGE OF OSWEGO    | 542182                 | 3012              | 1,562.50  |        |
|                                             |             | 03/03/2025 | 90   | STATE LOBBYIST CHRGS-DEC 2024   | VILLAGE OF OSWEGO    | 542182                 | 3012              | 1,166.66  |        |
|                                             |             | 03/03/2025 | 91   | STATE LOBBYIST CHRGS-JAN 2025   | VILLAGE OF OSWEGO    | 542182                 | 3015              | 1,166.67  |        |
|                                             |             | 03/03/2025 | 92   | FEDERAL LOBBYIST CHRGS-JAN      | VILLAGE OF OSWEGO    | 542182                 | 3015              | 1,562.50  |        |
|                                             | AP-250325   | 03/17/2025 | 41   | STATE LOBBYIST FEE-FEB 2025     | VILLAGE OF OSWEGO    | 542261                 | 3034              | 1,166.67  |        |
|                                             |             | 03/17/2025 | 42   | FEDERAL LOBBYIST FEE-FEB 2025   | VILLAGE OF OSWEGO    | 542261                 | 3034              | 1,562.50  |        |
|                                             |             |            |      | TOTAL PERIOD 11 ACTIVITY        |                      |                        |                   | 8,187.50  | 0.00   |
| 12                                          | AP-250422   | 04/11/2025 | 46   | STATE LOBBYIST CHRGS-MAR 2025   | VILLAGE OF OSWEGO    | 542538                 | 3068              | 1,166.67  |        |
|                                             |             | 04/11/2025 | 47   | FEDERAL LOBBYIST CHRGS-MAR 2025 | VILLAGE OF OSWEGO    | 542538                 | 3068              | 1,562.50  |        |
|                                             |             |            |      | TOTAL PERIOD 12 ACTIVITY        |                      |                        |                   | 2,729.17  | 0.00   |
|                                             |             |            |      | YTD BUDGET                      | 38,500.00            | TOTAL ACCOUNT ACTIVITY |                   | 36,063.36 | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET           | 38,500.00            | ENDING BALANCE         |                   | 36,063.36 |        |
| 23-230-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                 |                      |                        |                   |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE               |                      |                        |                   | 0.00      |        |
|                                             |             |            |      | YTD BUDGET                      | 5,000.00             | TOTAL ACCOUNT ACTIVITY |                   | 0.00      | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET           | 5,000.00             | ENDING BALANCE         |                   | 0.00      |        |
| 24-216-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                 |                      |                        |                   |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE               |                      |                        |                   | 0.00      |        |
| 08                                          | AP-241210   | 12/03/2024 | 90   | 2024 ANNUAL ASSESSMENT FOR LOT  | YORKVILLE BUSINESS C | 541790                 | 2024 ASSESSMENT   | 2,952.00  |        |
|                                             |             |            |      | TOTAL PERIOD 08 ACTIVITY        |                      |                        |                   | 2,952.00  | 0.00   |
|                                             |             |            |      | YTD BUDGET                      | 5,000.00             | TOTAL ACCOUNT ACTIVITY |                   | 2,952.00  | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET           | 5,000.00             | ENDING BALANCE         |                   | 2,952.00  |        |
| 25-205-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                 |                      |                        |                   |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE               |                      |                        |                   | 0.00      |        |
|                                             |             |            |      | YTD BUDGET                      | 0.00                 | TOTAL ACCOUNT ACTIVITY |                   | 0.00      | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET           | 0.00                 | ENDING BALANCE         |                   | 0.00      |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                                        | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK                  | INVOICE          | DEBIT     | CREDIT |
|---------------------------------------------|-------------|------------|------|--------------------------------|----------------------|------------------------|------------------|-----------|--------|
| 25-225-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |                        |                  |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |                        |                  | 0.00      |        |
|                                             |             |            |      | YTD BUDGET                     | 0.00                 | TOTAL ACCOUNT ACTIVITY |                  | 0.00      | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET          | 0.00                 | ENDING BALANCE         |                  | 0.00      |        |
| 51-510-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                                |                      |                        |                  |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE              |                      |                        |                  | 0.00      |        |
|                                             | AP-240528B  | 05/21/2024 | 33   | ILEPA RENEWAL REIMBURSEMENT    | JONATHAN BAUER       | 540607                 | ILEPA RENEWAL    | 10.00     |        |
|                                             | GJ-240531FE | 05/31/2024 | 03   | UB CC Fees - Apr 2024          |                      |                        |                  | 1,693.50  |        |
|                                             |             | 05/31/2024 | 09   | UB O2 Analysis Fees - Apr 2024 |                      |                        |                  | 12.22     |        |
|                                             |             | 05/31/2024 | 15   | UB Fiserv Fees - Apr 2024      |                      |                        |                  | 383.44    |        |
|                                             |             | 05/31/2024 | 21   | FNBO Analysis Charge-Apr 2024  |                      |                        |                  | 624.87    |        |
|                                             |             | 05/31/2024 | 35   | Clover Connect Fees-Apr 2024   |                      |                        |                  | 3,191.72  |        |
|                                             |             |            |      | TOTAL PERIOD 01 ACTIVITY       |                      |                        |                  | 5,915.75  | 0.00   |
| 02                                          | AP-240625B  | 06/18/2024 | 87   | MAY 2024 MYGOVHUB FEES         | HARRIS COMPUTER SYST | 540832                 | MSIXT0000539     | 482.76    |        |
|                                             |             | 06/18/2024 | 88   | STATE LOBBYIST CHARGE-MAY 2024 | VILLAGE OF OSWEGO    | 540849                 | 2662             | 1,166.66  |        |
|                                             |             | 06/18/2024 | 89   | FEDERAL LOBBYIST CHARGE-MAY    | VILLAGE OF OSWEGO    | 540849                 | 2662             | 1,562.50  |        |
|                                             |             | 06/18/2024 | 90   | STATE LOBBYIST CHARGE-JUN      | VILLAGE OF OSWEGO    | 540849                 | 2665             | 1,166.66  |        |
|                                             |             | 06/18/2024 | 91   | FEDERAL LOBBYIST CHARGE-JUN    | VILLAGE OF OSWEGO    | 540849                 | 2665             | 1,562.50  |        |
|                                             | AP-240625MB | 06/25/2024 | 136  | MINER#351588-MANAGED SERVICES  | FIRST NATIONAL BANK  | 900149                 | 062524-K.JONES-B | 430.65    |        |
|                                             | GJ-240630FE | 06/26/2024 | 03   | UB CC Fees - May 2024          |                      |                        |                  | 1,668.82  |        |
|                                             |             | 06/26/2024 | 09   | UB O2 Annalysis Fees- May 2024 |                      |                        |                  | 28.46     |        |
|                                             |             | 06/26/2024 | 15   | UB FISERV Fees- May 2024       |                      |                        |                  | 247.42    |        |
|                                             |             | 06/26/2024 | 21   | FNBO Analysis Fees- May 2024   |                      |                        |                  | 546.75    |        |
|                                             |             | 06/26/2024 | 35   | Clover Connect Fees-May 2024   |                      |                        |                  | 2,900.03  |        |
|                                             |             |            |      | TOTAL PERIOD 02 ACTIVITY       |                      |                        |                  | 11,763.21 | 0.00   |
| 03                                          | AP-240725M  | 07/19/2024 | 139  | MINER#352480-SHARED SERVICES   | FIRST NATIONAL BANK  | 900151                 | 072524-K.JONES   | 430.65    |        |
|                                             | GJ-240731FE | 08/02/2024 | 03   | UB CC Fees-Jun 2024            |                      |                        |                  | 1,352.20  |        |
|                                             |             | 08/02/2024 | 09   | UB Fiserv Fees-Jun 2024        |                      |                        |                  | 415.97    |        |
|                                             |             | 08/02/2024 | 15   | FNBO Analysis Fee-Jun 2024     |                      |                        |                  | 637.82    |        |
|                                             |             | 08/02/2024 | 29   | Clover Connect fees-Jun 2024   |                      |                        |                  | 3,252.28  |        |
|                                             |             |            |      | TOTAL PERIOD 03 ACTIVITY       |                      |                        |                  | 6,088.92  | 0.00   |
| 04                                          | AP-240813   | 08/07/2024 | 171  | MYGOVHUB FEES-JUL 2024         | HARRIS COMPUTER SYST | 541093                 | MSIXT0000553     | 489.45    |        |
|                                             | AP-240825M  | 08/21/2024 | 173  | TRIBUNE-YBSD BID POSTING       | FIRST NATIONAL BANK  | 900152                 | 082524-J.BEHLAND | 199.15    |        |
|                                             |             | 08/21/2024 | 174  | MINER#353004-JUL 2024 MANAGED  | FIRST NATIONAL BANK  | 900152                 | 082524-K.JONES   | 430.65    |        |
|                                             | AP-240827   | 08/19/2024 | 94   | MAY-JUL 2024 STATE LOBBYIST    | VILLAGE OF OSWEGO    | 541191                 | 2754             | 3,499.99  |        |
|                                             |             | 08/19/2024 | 95   | MAY-JUL 2024 FEDERAL LOBBYIST  | VILLAGE OF OSWEGO    | 541191                 | 2754             | 4,687.50  |        |
|                                             | GJ-240830FE | 08/30/2024 | 03   | UB CC Fees - Jul 2024          |                      |                        |                  | 618.18    |        |
|                                             |             | 08/30/2024 | 09   | UB Fiserv Fees - Jul 2024      |                      |                        |                  | 313.28    |        |
|                                             |             | 08/30/2024 | 15   | FNBO Analysis Chrg-July 2024   |                      |                        |                  | 586.28    |        |
|                                             |             | 08/30/2024 | 29   | Clover Connect - July 2024     |                      |                        |                  | 3,628.75  |        |
|                                             |             |            |      | TOTAL PERIOD 04 ACTIVITY       |                      |                        |                  | 14,453.23 | 0.00   |
| 05                                          | AP-240910   | 09/03/2024 | 112  | MYGOVHUB FEES-JUN 2024         | HARRIS COMPUTER SYST | 541238                 | MSIXT0000550     | 157.98    |        |
|                                             |             | 09/03/2024 | 113  | REPAIRED PLUG                  | MARTIN PLUMBING & HE | 541254                 | 2024-3817        | 167.00    |        |
|                                             | AP-240924   | 09/16/2024 | 114  | AUG-SEPT 2024 STATE LOBBYIST   | VILLAGE OF OSWEGO    | 541343                 | 2805             | 2,333.33  |        |

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|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|---------------------|-----------|--------|
| 51-510-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                     |           |        |
| 05                | AP-240924   | 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    |        |
|                   |             | 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    |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE           | DEBIT      | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|-------------------|------------|--------|
| 51-510-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                   |            |        |
| 09                | 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  | STERC 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   |
| 11                | AP-250311   | 03/03/2025            | 132  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167 | 20240504811       | 113.00     |        |
|                   |             | 03/03/2025            | 133  | FEDERAL LOBBYIST CHRGS-DEC     | VILLAGE OF OSWEGO    | 542182 | 3012              | 1,562.50   |        |
|                   |             | 03/03/2025            | 134  | STATE LOBBYIST CHRGS-DEC 2024  | VILLAGE OF OSWEGO    | 542182 | 3012              | 1,166.67   |        |
|                   |             | 03/03/2025            | 135  | STATE LOBBYIST CHRGS-JAN 2025  | VILLAGE OF OSWEGO    | 542182 | 3015              | 1,166.66   |        |
|                   |             | 03/03/2025            | 136  | FEDERAL LOBBYIST CHRGS-JAN     | VILLAGE OF OSWEGO    | 542182 | 3015              | 1,562.50   |        |
|                   | AP-250325   | 03/17/2025            | 96   | TROUBLESHOOT WELL #9           | FRANK MARSHALL       | 542233 | 92352             | 1,658.99   |        |
|                   |             | 03/17/2025            | 97   | MYGOVHUB FEES - FEB 2025       | HARRIS COMPUTER SYST | 542236 | MSIXT0000597      | 158.20     |        |
|                   |             | 03/17/2025            | 98   | MSI METER REPLACEMENT          | HARRIS COMPUTER SYST | 542236 | MSIXT0000600      | 4,200.00   |        |
|                   |             | 03/17/2025            | 99   | STATE LOBBYIST FEE-FEB 2025    | VILLAGE OF OSWEGO    | 542261 | 3034              | 1,166.66   |        |
|                   |             | 03/17/2025            | 100  | FEDERAL LOBBYIST FEE-FEB 2025  | VILLAGE OF OSWEGO    | 542261 | 3034              | 1,562.50   |        |
|                   | AP-250325M  | 03/17/2025            | 176  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK  | 900159 | 032525-J.BEHLAND  | 714.00     |        |
|                   |             | 03/17/2025            | 177  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK  | 900159 | 032525-J.BEHLAND  | 714.00     |        |
|                   | GJ-250331FE | 03/19/2025            | 03   | UB CC Fees - Feb 2025          |                      |        |                   | 825.67     |        |
|                   |             | 03/19/2025            | 09   | O2 Analysis Chrg - Feb 2025    |                      |        |                   | 90.05      |        |
|                   |             | 03/19/2025            | 15   | UB Fiserv Fees-Feb 2025        |                      |        |                   | 474.16     |        |
|                   |             | 03/19/2025            | 21   | FNBO Analysis Chrg-Feb 2025    |                      |        |                   | 593.81     |        |
|                   |             | 03/19/2025            | 35   | Clover Connect Fees-Feb 2025   |                      |        |                   | 4,244.35   |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                      |        |                   | 21,973.72  | 0.00   |
| 12                | AP-250422   | 04/11/2025            | 96   | MY GOVHUB FEES-MAR 2025        | HARRIS COMPUTER SYST | 542525 | MSIXT0000603      | 522.26     |        |
|                   |             | 04/11/2025            | 97   | STATE LOBBYIST CHRGS-MAR 2025  | VILLAGE OF OSWEGO    | 542538 | 3068              | 1,166.66   |        |
|                   |             | 04/11/2025            | 98   | FEDERAL LOBBYIST CHRG-MAR 2025 | VILLAGE OF OSWEGO    | 542538 | 3068              | 1,562.50   |        |
|                   | AP-250425M  | 04/22/2025            | 203  | ILSOS-CDL LICENSE RENEWAL      | FIRST NATIONAL BANK  | 900160 | 042525-R.CONARD   | 66.46      |        |
|                   | GJ-250430FE | 04/17/2025            | 03   | UB CC Fees-Mar 2025            |                      |        |                   | 1,215.00   |        |
|                   |             | 04/17/2025            | 09   | O2 Analysis Fee-Mar 2025       |                      |        |                   | 135.74     |        |
|                   |             | 04/17/2025            | 15   | UB Fiserv Fees-Mar 2025        |                      |        |                   | 319.83     |        |
|                   |             | 04/17/2025            | 21   | FNBO Analysis -Mar 2025        |                      |        |                   | 566.94     |        |
|                   |             | 04/17/2025            | 35   | Clover Connect Fees-Mar 2025   |                      |        |                   | 3,828.55   |        |
|                   |             |                       |      | TOTAL PERIOD 12 ACTIVITY       |                      |        |                   | 9,383.94   | 0.00   |
|                   |             |                       |      | YTD BUDGET                     | 175,000.00           |        |                   | 131,791.73 | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET          | 175,000.00           |        |                   | 131,791.73 |        |
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                   |            |        |
| 01                |             | 05/01/2024            |      | BEGINNING BALANCE              |                      |        |                   | 0.00       |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE            | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|--------------------|----------|--------|
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                    |          |        |
| 01                | 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   | DDL-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   |
| 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   |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE          | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|------------------|----------|--------|
| 52-520-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                  |          |        |
| 06                | GJ-241030FE | 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   |        |
|                   |             | 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   |
| 11                | AP-250325   | 03/17/2025            | 131  | MYGOVHUB FEES - FEB 2025       | HARRIS COMPUTER SYST | 542236 | MSIXT0000597     | 46.53    |        |
|                   | AP-250325M  | 03/17/2025            | 224  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK  | 900159 | 032525-J.BEHLAND | 714.00   |        |
|                   |             | 03/17/2025            | 225  | TRIBUNE-BADGER ST LEASE NOTICE | FIRST NATIONAL BANK  | 900159 | 032525-J.BEHLAND | 714.00   |        |
|                   | GJ-250331FE | 03/19/2025            | 05   | UB CC Fees - Feb 2025          |                      |        |                  | 385.16   |        |
|                   |             | 03/19/2025            | 11   | O2 Analysis Chrg - Feb 2025    |                      |        |                  | 42.01    |        |
|                   |             | 03/19/2025            | 17   | UB Fiserv Fees-Feb 2025        |                      |        |                  | 221.18   |        |
|                   |             | 03/19/2025            | 23   | FNBO Analysis Chrg-Feb 2025    |                      |        |                  | 277.00   |        |
|                   |             | 03/19/2025            | 37   | Clover Connect Fees-Feb 2025   |                      |        |                  | 1,979.88 |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY       |                      |        |                  | 4,379.76 | 0.00   |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                                        | JOURNAL #             | ENTRY DATE | ITEM      | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE           | DEBIT     | CREDIT |
|---------------------------------------------|-----------------------|------------|-----------|--------------------------------|----------------------|--------|-------------------|-----------|--------|
| 52-520-54-00-5462 (E) PROFESSIONAL SERVICES |                       |            |           |                                |                      |        |                   |           |        |
| 12                                          | AP-250422             | 04/11/2025 | 141       | MY GOVHUB FEES-MAR 2025        | HARRIS COMPUTER SYST | 542525 | MSIXT0000603      | 153.61    |        |
|                                             | GJ-250430FE           | 04/17/2025 | 05        | UB CC Fees-Mar 2025            |                      |        |                   | 566.77    |        |
|                                             |                       | 04/17/2025 | 11        | O2 Analysis Fee-Mar 2025       |                      |        |                   | 63.32     |        |
|                                             |                       | 04/17/2025 | 17        | UB Fiserv Fees-Mar 2025        |                      |        |                   | 149.20    |        |
|                                             |                       | 04/17/2025 | 23        | FNBO Analysis -Mar 2025        |                      |        |                   | 264.47    |        |
|                                             |                       | 04/17/2025 | 37        | Clover Connect Fees-Mar 2025   |                      |        |                   | 1,785.93  |        |
|                                             |                       |            |           | TOTAL PERIOD 12 ACTIVITY       |                      |        |                   | 2,983.30  | 0.00   |
|                                             | YTD BUDGET            |            | 47,500.00 | TOTAL ACCOUNT ACTIVITY         |                      |        |                   | 38,631.27 | 0.00   |
|                                             | ANNUAL REVISED BUDGET |            | 47,500.00 | ENDING BALANCE                 |                      |        |                   | 38,631.27 |        |
| 79-790-54-00-5462 (E) PROFESSIONAL SERVICES |                       |            |           |                                |                      |        |                   |           |        |
| 01                                          |                       | 05/01/2024 |           | BEGINNING BALANCE              |                      |        |                   | 0.00      |        |
| 02                                          | AP-240625MB           | 06/25/2024 | 174       | MINER#351588-MANAGED SERVICES  | FIRST NATIONAL BANK  | 900149 | 062524-K.JONES-B  | 510.40    |        |
|                                             |                       |            |           | TOTAL PERIOD 02 ACTIVITY       |                      |        |                   | 510.40    | 0.00   |
| 03                                          | AP-240725M            | 07/19/2024 | 189       | FV OCCUPATIONAL-DRUG TESTING   | FIRST NATIONAL BANK  | 900151 | 072524-E.WILLRETT | 210.00    |        |
|                                             |                       | 07/19/2024 | 190       | MINER#352480-SHARED SERVICES   | FIRST NATIONAL BANK  | 900151 | 072524-K.JONES    | 510.40    |        |
|                                             |                       | 07/19/2024 | 191       | FED EX-PACKAGE SHIPPED         | FIRST NATIONAL BANK  | 900151 | 072524-T.HOULE    | 20.66     |        |
|                                             |                       |            |           | TOTAL PERIOD 03 ACTIVITY       |                      |        |                   | 741.06    | 0.00   |
| 04                                          | AP-240825M            | 08/21/2024 | 243       | MINER#353004-JUL 2024 MANAGED  | FIRST NATIONAL BANK  | 900152 | 082524-K.JONES    | 510.40    |        |
|                                             |                       |            |           | TOTAL PERIOD 04 ACTIVITY       |                      |        |                   | 510.40    | 0.00   |
| 05                                          | AP-240925M            | 09/25/2024 | 231       | PHYSICIANS CARE-DRUG SCREENING | FIRST NATIONAL BANK  | 900153 | 092524-E.WILLRETT | 225.00    |        |
|                                             |                       |            |           | TOTAL PERIOD 05 ACTIVITY       |                      |        |                   | 225.00    | 0.00   |
| 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   |
| 11                                          | AP-250311             | 03/03/2025 | 186       | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167 | 20241204811       | 141.25    |        |
|                                             |                       | 03/03/2025 | 187       | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 542167 | 20250104811       | 108.00    |        |
|                                             |                       | 03/03/2025 | 188       | 01/29/25 PR MEETING MINUTES    | MARLYS J. YOUNG      | 542205 | 012925-PR         | 42.50     |        |
|                                             | AP-250325             | 03/17/2025 | 144       | 02/27/25 PR MEETING MINUTES    | MARLYS J. YOUNG      | 542269 | 022725-PR         | 42.50     |        |
|                                             | AP-250325M            | 03/17/2025 | 258       | STERCHI-INSTANT DRUG TEST      | FIRST NATIONAL BANK  | 900159 | 032525-E.WILLRETT | 50.00     |        |
|                                             |                       |            |           | TOTAL PERIOD 11 ACTIVITY       |                      |        |                   | 384.25    | 0.00   |
|                                             | YTD BUDGET            |            | 12,500.00 | TOTAL ACCOUNT ACTIVITY         |                      |        |                   | 7,729.11  | 0.00   |
|                                             | ANNUAL REVISED BUDGET |            | 12,500.00 | ENDING BALANCE                 |                      |        |                   | 7,729.11  |        |



ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE | ITEM                  | TRANSACTION DESCRIPTION | VENDOR               | CHECK  | INVOICE     | DEBIT  | CREDIT |
|-------------------|-------------|------------|-----------------------|-------------------------|----------------------|--------|-------------|--------|--------|
| 79-795-54-00-5462 |             | (E)        | PROFESSIONAL SERVICES |                         |                      |        |             |        |        |
| 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                  | 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 12

| 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                     | LANDON JENKINS       | 540653 | 5/13-5/19   | 125.00 |        |
|                   |            | 05/21/2024            | 12   | UMPIRE                     | MASON KEITH          | 540654 | 5/13-5/19   | 35.00  |        |
|                   |            | 05/21/2024            | 13   | UMPIRE                     | JACKSON KNICKERBOCKE | 540655 | 5/13-5/19   | 45.00  |        |
|                   |            | 05/21/2024            | 14   | UMPIRE                     | JAXSON KOCUR         | 540656 | 5/13-5/19   | 70.00  |        |
|                   |            | 05/21/2024            | 15   | UMPIRE                     | JACOB LIPSCOMB       | 540657 | 5/13-5/19   | 150.00 |        |
|                   |            | 05/21/2024            | 16   | UMPIRE                     | STEPHANIE NAROLESKI  | 540658 | 5/13-5/19   | 75.00  |        |
|                   |            | 05/21/2024            | 17   | UMPIRE                     | SAM PAETZOLD         | 540659 | 5/13-5/19   | 35.00  |        |
|                   |            | 05/21/2024            | 18   | UMPIRE                     | ROBERT L. RIETZ JR.  | 540661 | 051624      | 168.00 |        |
|                   |            | 05/21/2024            | 19   | UMPIRE                     | DAVID 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  |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION  | VENDOR               | CHECK  | INVOICE              | DEBIT     | CREDIT |
|-------------------|------------|-----------------------|------|--------------------------|----------------------|--------|----------------------|-----------|--------|
| 79-795-54-00-5462 | (E)        | PROFESSIONAL SERVICES |      |                          |                      |        |                      |           |        |
| 01                | AP-240531M | 05/29/2024            | 18   | UMPIRE                   | JACKSON KNICKERBOCKE | 3474   | 05/20-05/27          | 35.00     |        |
|                   |            | 05/29/2024            | 19   | UMPIRE                   | AIDAN MATSON         | 3475   | 05/20-05/27          | 180.00    |        |
|                   |            | 05/29/2024            | 20   | UMPIRE                   | DAVID PIATKOWSKI     | 3476   | 05/20-05/27          | 75.00     |        |
|                   |            | 05/29/2024            | 21   | UMPIRE                   | KNOX STRIKE          | 3477   | 05/20-05/27          | 35.00     |        |
|                   |            | 05/29/2024            | 22   | UMPIRE                   | JOSH WALTERS         | 3478   | 05/01-05/12          | 150.00    |        |
|                   |            | 05/29/2024            | 23   | UMPIRE                   | JOSH WALTERS         | 3478   | 05/20-05/27          | 75.00     |        |
|                   |            |                       |      | TOTAL PERIOD 01 ACTIVITY |                      |        |                      | 14,794.17 | 150.00 |
| 02                | AP-240607M | 06/04/2024            | 02   | UMPIRE                   | DAVID BEEBE          | 540685 | 05/28-06/02          | 75.00     |        |
|                   |            | 06/04/2024            | 03   | UMPIRE                   | ELLA FOX             | 540686 | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 04   | UMPIRE                   | JAXSON KOCUR         | 540688 | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 05   | UMPIRE                   | THOMAS MATSON        | 540689 | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 06   | UMPIRE                   | ANTHONY MULLENS      | 540690 | 05/28-06/02          | 150.00    |        |
|                   |            | 06/04/2024            | 07   | UMPIRE                   | SAM PAETZOLD         | 540691 | 05/28-06/02          | 125.00    |        |
|                   |            | 06/04/2024            | 08   | UMPIRE                   | PAYTON M PILKINGTON  | 540692 | 05/28-06/02          | 45.00     |        |
|                   |            | 06/04/2024            | 09   | UMPIRE                   | ROBERT L. RIETZ JR.  | 540693 | 053024               | 168.00    |        |
|                   |            | 06/04/2024            | 10   | UMPIRE                   | DANIEL ROBERT STONE  | 540694 | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 11   | UMPIRE                   | WALTER STRAIT        | 540695 | 05/28-06/02          | 45.00     |        |
|                   |            | 06/04/2024            | 12   | UMPIRE                   | TOM TATE             | 540696 | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 13   | UMPIRE                   | MICHAEL VOITIK       | 540697 | 053024               | 168.00    |        |
|                   |            | 06/04/2024            | 14   | UMPIRE                   | GERALD WASON         | 540698 | 053024               | 126.00    |        |
|                   |            | 06/04/2024            | 15   | UMPIRE                   | KEEGAN WILLE         | 540699 | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 16   | UMPIRE                   | ADAM BARTLETT        | 3480   | 05/28-06/02          | 45.00     |        |
|                   |            | 06/04/2024            | 17   | UMPIRE                   | THOMAS BOOKER        | 3481   | 05/28-06/02          | 160.00    |        |
|                   |            | 06/04/2024            | 18   | UMPIRE                   | MASON CONFORTI       | 3482   | 05/28-06/02          | 55.00     |        |
|                   |            | 06/04/2024            | 19   | UMPIRE                   | JACKSON KNICKERBOCKE | 3483   | 05/28-06/02          | 35.00     |        |
|                   |            | 06/04/2024            | 20   | UMPIRE                   | AIDAN MATSON         | 3484   | 05/28-06/02          | 135.00    |        |
|                   |            | 06/04/2024            | 21   | UMPIRE                   | LAURENCE R. MAYNARD  | 3485   | 05/28-06/02          | 90.00     |        |
|                   |            | 06/04/2024            | 22   | UMPIRE                   | JACKSON MEIER        | 3486   | 05/28-06/02          | 80.00     |        |
|                   |            | 06/04/2024            | 23   | UMPRE                    | MARTIN J. O'LEARY    | 3487   | 05/28-06/02          | 100.00    |        |
|                   |            | 06/04/2024            | 24   | UMPIRE                   | KNOX STRIKE          | 3488   | 05/28-06/02          | 80.00     |        |
|                   |            | 06/04/2024            | 25   | UMPIRE                   | JOSH WALTERS         | 3489   | 05/28-06/02          | 75.00     |        |
|                   | AP-240611B | 06/04/2024            | 106  | SOCCER ASSIGNING FEE     | CYNTHIA O'LEARY      | 540746 | REC SPRING 2024      | 534.00    |        |
|                   |            | 06/04/2024            | 107  | BASKETBALL ASSIGNING FEE | CYNTHIA O'LEARY      | 540746 | YORKVILLE REC BASKET | 228.00    |        |
|                   |            | 06/04/2024            | 108  | KICKBALL ASSIGNING FEE   | CYNTHIA O'LEARY      | 540746 | YORKVILLE REC KICKBA | 120.00    |        |
|                   | AP-240614M | 06/10/2024            | 01   | REFEREE                  | DAVID BEEBE          | 540762 | 06/03-06/09          | 75.00     |        |
|                   |            | 06/10/2024            | 02   | UMPIRE                   | LEO BRENNAN          | 540763 | 06/03-06/09          | 75.00     |        |
|                   |            | 06/10/2024            | 03   | UMPIRE                   | ARLO BUDD            | 540764 | 06/03-06/09          | 215.00    |        |
|                   |            | 06/10/2024            | 04   | UMPIRE                   | MIKE COLEMAN         | 540765 | 06/03-06/09          | 75.00     |        |
|                   |            | 06/10/2024            | 05   | UMPIRE                   | JEREMY COLLEY        | 540766 | 06/03-06/09          | 35.00     |        |
|                   |            | 06/10/2024            | 06   | UMPIRE                   | CRAIG COSTELLO       | 540767 | 060624               | 168.00    |        |
|                   |            | 06/10/2024            | 07   | UMPIRE                   | ELLA FOX             | 540768 | 06/03-06/09          | 35.00     |        |
|                   |            | 06/10/2024            | 08   | UMPIRE                   | KENNETH MACHOLL      | 540769 | 06/03-06/09          | 80.00     |        |
|                   |            | 06/10/2024            | 09   | UMPIRE                   | THOMAS MATSON        | 540770 | 06/03-06/09          | 35.00     |        |
|                   |            | 06/10/2024            | 10   | UMPIRE                   | SAM PAETZOLD         | 540771 | 06/03-06/09          | 205.00    |        |
|                   |            | 06/10/2024            | 11   | UMPIRE                   | PAYTON M PILKINGTON  | 540772 | 06/03-06/09          | 45.00     |        |
|                   |            | 06/10/2024            | 12   | UMPIRE                   | TRACY ROBINSON       | 540773 | 06/03-06/09          | 75.00     |        |
|                   |            | 06/10/2024            | 13   | UMPIRE                   | CHARLES TOMBLINSON   | 540774 | 06/03-06/09          | 75.00     |        |

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| 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  | RETRAC/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 12

| 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 ROTHLSBERGER   | 540873 | 06/17-06/23 | 35.00     |        |
|                   |             | 06/25/2024            | 18   | UMPIRE                      | MICHAEL VOITIK       | 540874 | 062024      | 168.00    |        |
|                   |             | 06/25/2024            | 19   | UMPIRE                      | GERALD WASON         | 540875 | 062024      | 126.00    |        |
|                   |             | 06/25/2024            | 20   | UMPIRE                      | THOMAS BOOKER        | 3546   | 06/17-06/23 | 90.00     |        |
|                   |             | 06/25/2024            | 21   | UMPIRE                      | TREVOR CULLEN        | 3547   | 06/17-06/23 | 90.00     |        |
|                   |             | 06/25/2024            | 22   | UMPIRE                      | GARY M. DIETER       | 3548   | 06/17-06/23 | 100.00    |        |
|                   |             | 06/25/2024            | 23   | UMPIRE                      | AIDAN MATSON         | 3549   | 06/17-06/23 | 45.00     |        |
|                   |             | 06/25/2024            | 24   | UMPIRE                      | LAURENCE R. MAYNARD  | 3550   | 06/17-06/23 | 160.00    |        |
|                   |             | 06/25/2024            | 25   | UMPRE                       | MARTIN J. O'LEARY    | 3551   | 06/03-06/23 | 200.00    |        |
|                   |             | 06/25/2024            | 26   | UMPIRE                      | SHANE PATTON         | 3552   | 06/17-06/23 | 150.00    |        |
|                   |             | 06/25/2024            | 27   | UMPIRE                      | ANTONIO SANDOVAL     | 3553   | 06/17-06/23 | 170.00    |        |
|                   |             | 06/25/2024            | 28   | UMPIRE                      | DECLAN SCHOU         | 3554   | 06/17-06/23 | 80.00     |        |
|                   | GJ-240630FE | 06/26/2024            | 25   | PR CC Fees-May 2024         |                      |        |             | 408.24    |        |
|                   |             | 06/26/2024            | 27   | PR Paytrac CC Fees-May 2024 |                      |        |             | 39.14     |        |
|                   |             | 06/26/2024            | 29   | PR Retail CC Fees-May 2024  |                      |        |             | 341.06    |        |
|                   |             | 06/26/2024            | 31   | PR Web CC Fees-May 2024     |                      |        |             | 1,663.25  |        |
|                   |             |                       |      | TOTAL PERIOD 02 ACTIVITY    |                      |        |             | 30,867.08 | 0.00   |
| 03                | AP-240705M  | 07/02/2024            | 01   | UMPIRE                      | NATHAN AKRE          | 540954 | 06/24-06/30 | 100.00    |        |
|                   |             | 07/02/2024            | 02   | UMPIRE                      | BARTLETT TREE EXPERT |        | 06/24-06/30 | 45.00     |        |
|                   |             | 07/02/2024            | 03   | UMPIRE                      | ARLO BUDD            | 540956 | 06/24-06/30 | 155.00    |        |
|                   |             | 07/02/2024            | 04   | UMPIRE                      | ABIGAIL GAMBRO       | 540957 | 06/24-06/30 | 35.00     |        |
|                   |             | 07/02/2024            | 05   | UMPIRE                      | THOMAS MATSON        | 540958 | 06/24-06/30 | 45.00     |        |
|                   |             | 07/02/2024            | 06   | UMPIRE                      | SAM PAETZOLD         | 540959 | 06/24-06/30 | 70.00     |        |
|                   |             | 07/02/2024            | 07   | UMPIRE                      | DANIEL ROBERT STONE  | 540960 | 06/24-06/30 | 45.00     |        |
|                   |             | 07/02/2024            | 08   | UMPIRE                      | DANIEL MICHAEL STONE | 540961 | 06/24-06/30 | 35.00     |        |
|                   |             | 07/02/2024            | 09   | UMPIRE                      | TOM TATE             | 540962 | 06/24-06/30 | 35.00     |        |
|                   |             | 07/02/2024            | 10   | UMPIRE                      | MICHAEL VOITIK       | 540963 | 062724      | 168.00    |        |
|                   |             | 07/02/2024            | 11   | UMPIRE                      | GERALD WASON         | 540964 | 062724      | 126.00    |        |
|                   |             | 07/02/2024            | 12   | UMPIRE                      | KATE BEEBE           | 3592   | 06/24-06/30 | 75.00     |        |
|                   |             | 07/02/2024            | 13   | UMPIRE                      | THOMAS BOOKER        | 3593   | 06/24-06/30 | 110.00    |        |
|                   |             | 07/02/2024            | 14   | UMPIRE                      | TREVOR CULLEN        | 3594   | 06/24-06/30 | 110.00    |        |
|                   |             | 07/02/2024            | 15   | UMPIRE                      | GARY M. DIETER       | 3595   | 06/24-06/30 | 100.00    |        |
|                   |             | 07/02/2024            | 16   | UMPIRE                      | DAVID J HELMICK      | 3596   | 06/24-06/30 | 100.00    |        |
|                   |             | 07/02/2024            | 17   | UMPIRE                      | DAVID J HELMICK      | 3596   | 062424      | 80.00     |        |
|                   |             | 07/02/2024            | 18   | UMPIRE                      | AIDAN MATSON         | 3597   | 06/24-06/30 | 125.00    |        |
|                   |             | 07/02/2024            | 19   | UMPRE                       | MARTIN J. O'LEARY    | 3598   | 06/24-06/30 | 100.00    |        |
|                   |             | 07/02/2024            | 20   | UMPIRE                      | SHANE PATTON         | 3599   | 06/24-06/30 | 110.00    |        |
|                   |             | 07/02/2024            | 21   | UMPIRE                      | GRANT RIEHLE-MOELLER | 3600   | 06/24-06/30 | 100.00    |        |
|                   |             | 07/02/2024            | 22   | UMPIRE                      | ANTONIO SANDOVAL     | 3601   | 06/24-06/30 | 75.00     |        |
|                   |             | 07/02/2024            | 23   | UMPIRE                      | JOSH WALTERS         | 3602   | 06/24-06/30 | 75.00     |        |
|                   | AP-240705VD | 07/31/2024            | 01   | UMPIRE                      | :VOID 540955         |        | 06/24-06/30 |           | 45.00  |
|                   | AP-240709B  | 07/01/2024            | 182  | SOCCER CAMP INSTRUCTION     | 5 STAR SOCCER CAMPS  | 540887 | 62424       | 1,869.00  |        |

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| 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 12

| 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   | Pattrac Billing Fees-Jul 2024 |                     |        |             | 792.50   |        |
|                   |             | 08/30/2024            | 23   | Pattrac Retail Fees-Jul 2024  |                     |        |             | 693.17   |        |
|                   |             | 08/30/2024            | 25   | Pattrac Web Fees-Jul 2024     |                     |        |             | 564.10   |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY      |                     |        |             | 6,323.54 | 0.00   |
| 05                | AP-240906M  | 09/03/2024            | 01   | REFEREE                       | W. THOMAS EVINS     | 541218 | 082424      | 250.00   |        |
|                   |             | 09/03/2024            | 02   | UMPIRE                        | KATE GAMBRO         | 541219 | 082424      | 90.00    |        |
|                   |             | 09/03/2024            | 03   | UMPIRE                        | JAXSON KOCUR        | 541220 | 082424      | 105.00   |        |
|                   |             | 09/03/2024            | 04   | UMPIRE                        | JACOB LIPSCOMB      | 541221 | 082424      | 225.00   |        |
|                   |             | 09/03/2024            | 05   | UMPIRE                        | THOMAS MATSON       | 541222 | 082424      | 135.00   |        |
|                   |             | 09/03/2024            | 06   | UMPIRE                        | BRUCE MORRICK       | 541223 | 082424      | 150.00   |        |
|                   |             | 09/03/2024            | 07   | UMPIRE                        | TOM TATE            | 541224 | 082424      | 80.00    |        |
|                   |             | 09/03/2024            | 08   | UMPIRE                        | ADAM BARTLETT       | 3655   | 082424      | 70.00    |        |
|                   |             | 09/03/2024            | 09   | REFEREE                       | RUSSEL J. HUNT      | 3656   | 082424      | 300.00   |        |
|                   |             | 09/03/2024            | 10   | UMPIRE                        | AIDAN MATSON        | 3657   | 082424      | 125.00   |        |
|                   |             | 09/03/2024            | 11   | UMPIRE                        | LAURENCE R. MAYNARD | 3658   | 082424      | 35.00    |        |
|                   |             | 09/03/2024            | 12   | UMPRE                         | MARTIN J. O'LEARY   | 3659   | 082524      | 150.00   |        |
|                   |             | 09/03/2024            | 13   | UMPIRE                        | ANTONIO SANDOVAL    | 3660   | 082424      | 150.00   |        |
|                   | AP-240913M  | 09/11/2024            | 01   | UMPIRE                        | DAVID BEEBE         | 541289 | 090624      | 75.00    |        |
|                   |             | 09/11/2024            | 02   | UMPIRE                        | CRAIG COSTELLO      | 541290 | 090524      | 168.00   |        |
|                   |             | 09/11/2024            | 03   | UMPIRE                        | ELLA FOX            | 541291 | 090624      | 35.00    |        |
|                   |             | 09/11/2024            | 04   | UMPIRE                        | ABIGAIL GAMBRO      | 541292 | 090624      | 35.00    |        |
|                   |             | 09/11/2024            | 05   | UMPIRE                        | KATE GAMBRO         | 541293 | 090624      | 45.00    |        |
|                   |             | 09/11/2024            | 06   | UMPIRE                        | JAXSON KOCUR        | 541294 | 090624      | 35.00    |        |
|                   |             | 09/11/2024            | 07   | UMPIRE                        | PAYTON M PILKINGTON | 541295 | 090624      | 45.00    |        |
|                   |             | 09/11/2024            | 08   | UMPIRE                        | ROBERT L. RIETZ JR. | 541296 | 090524      | 168.00   |        |
|                   |             | 09/11/2024            | 09   | UMPIRE                        | TOM TATE            | 541297 | 090624      | 35.00    |        |
|                   |             | 09/11/2024            | 10   | UMPIRE                        | GERALD WASON        | 541298 | 090524      | 168.00   |        |
|                   |             | 09/11/2024            | 11   | UMPIRE                        | LAURENCE R. MAYNARD | 3697   | 090624      | 90.00    |        |
|                   |             | 09/11/2024            | 12   | UMPIRE                        | SHANE PATTON        | 3698   | 090624      | 75.00    |        |
|                   | AP-240920M  | 09/17/2024            | 01   | REFEREE                       | DANA XAVIER BRISBON | 541364 | 09/7-09/13  | 250.00   |        |
|                   |             | 09/17/2024            | 02   | UMPIRE                        | CAMDEN CALHOUN      | 541365 | 09/07-09/13 | 115.00   |        |
|                   |             | 09/17/2024            | 03   | REFEREE                       | CLAIRE COOK         | 541366 | 09/7-09/13  | 100.00   |        |
|                   |             | 09/17/2024            | 04   | UMPIRE                        | KATE GAMBRO         | 541367 | 09/07-09/13 | 70.00    |        |
|                   |             | 09/17/2024            | 05   | UMPIRE                        | JAXSON KOCUR        | 541368 | 09/07-09/13 | 150.00   |        |
|                   |             | 09/17/2024            | 06   | UMPIRE                        | MICHAEL J. MACKEY   | 541369 | 091224      | 168.00   |        |
|                   |             | 09/17/2024            | 07   | UMPIRE                        | THOMAS MATSON       | 541370 | 09/07-09/13 | 90.00    |        |
|                   |             | 09/17/2024            | 08   | UMPIRE                        | PAYTON M PILKINGTON | 541371 | 09/07-09/13 | 45.00    |        |
|                   |             | 09/17/2024            | 09   | UMPIRE                        | TOM TATE            | 541372 | 09/7-09/13  | 125.00   |        |
|                   |             | 09/17/2024            | 10   | UMPIRE                        | CHARLES TOMBLINSON  | 541373 | 09/7-09/13  | 75.00    |        |
|                   |             | 09/17/2024            | 11   | UMPIRE                        | GERALD WASON        | 541374 | 091224      | 168.00   |        |
|                   |             | 09/17/2024            | 12   | RERFEREE                      | NATALIE WASSERBERG  | 541375 | 09/7-09/13  | 150.00   |        |
|                   |             | 09/17/2024            | 13   | UMPIRE                        | ADAM BARTLETT       | 3701   | 09/07-09/13 | 90.00    |        |
|                   |             | 09/17/2024            | 14   | UMPIRE                        | TREVOR CULLEN       | 3702   | 09/07-09/13 | 80.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION     | VENDOR                   | CHECK  | INVOICE     | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|-----------------------------|--------------------------|--------|-------------|-----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                             |                          |        |             |           |        |
| 05                | AP-240920M  | 09/17/2024            | 15   | UMPIRE                      | GARY FULLETT             | 3703   | 09/07-09/13 | 305.00    |        |
|                   |             | 09/17/2024            | 16   | UMPIRE                      | AIDAN MATSON             | 3704   | 09/07-09/13 | 70.00     |        |
|                   |             | 09/17/2024            | 17   | UMPIRE                      | LAURENCE R. MAYNARD      | 3705   | 09/07-09/13 | 170.00    |        |
|                   |             | 09/17/2024            | 18   | REFEREE                     | ASHLEY MCCALLOUGH        | 3706   | 090724      | 50.00     |        |
|                   |             | 09/17/2024            | 19   | UMPRE                       | MARTIN J. O'LEARY        | 3707   | 090824      | 150.00    |        |
|                   |             | 09/17/2024            | 20   | UMPIRE                      | ANTONIO SANDOVAL         | 3708   | 09/07-09/13 | 150.00    |        |
|                   |             | 09/17/2024            | 21   | UMPIRE                      | DECLAN SCHOU             | 3709   | 09/07-09/13 | 35.00     |        |
|                   | AP-240927M  | 09/25/2024            | 01   | REFEREE                     | EARL ASHMORE             | 541377 | 091424      | 100.00    |        |
|                   |             | 09/25/2024            | 02   | UMPIRE                      | ALEXANDER JAMES BARO     | 541378 | 09/14-09/20 | 145.00    |        |
|                   |             | 09/25/2024            | 03   | UMPIRE                      | CAMDEN CALHOUN           | 541379 | 09/14-09/20 | 90.00     |        |
|                   |             | 09/25/2024            | 04   | REFEREE                     | W. THOMAS EVINS          | 541380 | 091424      | 150.00    |        |
|                   |             | 09/25/2024            | 05   | UMPIRE                      | ELLA FOX                 | 541381 | 09/14-09/20 | 80.00     |        |
|                   |             | 09/25/2024            | 06   | UMPIRE                      | ABIGAIL GAMBRO           | 541382 | 09/14-09/20 | 125.00    |        |
|                   |             | 09/25/2024            | 07   | UMPIRE                      | RAYMUNDO GONZALEZ        | 541383 | 09/14-09/20 | 225.00    |        |
|                   |             | 09/25/2024            | 08   | UMPIRE                      | MASON KEITH              | 541384 | 09/14-09/20 | 35.00     |        |
|                   |             | 09/25/2024            | 09   | UMPIRE                      | JAXSON KOCUR             | 541385 | 09/14-09/20 | 150.00    |        |
|                   |             | 09/25/2024            | 10   | UMPIRE                      | JACOB LIPSCOMB           | 541386 | 09/14-09/20 | 80.00     |        |
|                   |             | 09/25/2024            | 11   | UMPIRE                      | JEFFREY MCCORMACK        | 541387 | 09/14-09/20 | 225.00    |        |
|                   |             | 09/25/2024            | 12   | UMPIRE                      | BRUCE MORRICK            | 541388 | 091924      | 168.00    |        |
|                   |             | 09/25/2024            | 13   | UMPIRE                      | STEPHANIE NAROLESKI      | 541389 | 09/14-09/20 | 75.00     |        |
|                   |             | 09/25/2024            | 14   | UMPIRE                      | PAYTON M PILKINGTON      | 541390 | 09/14-09/20 | 35.00     |        |
|                   |             | 09/25/2024            | 15   | UMPIRE                      | ROBERT L. RIETZ JR.      | 541391 | 091924      | 168.00    |        |
|                   |             | 09/25/2024            | 16   | UMPIRE                      | TOM TATE                 | 541392 | 09/14-09/20 | 45.00     |        |
|                   |             | 09/25/2024            | 17   | UMPIRE                      | GERALD WASON             | 541393 | 091424      | 168.00    |        |
|                   |             | 09/25/2024            | 18   | UMPIRE                      | TREVOR CULLEN            | 3710   | 09/14-09/20 | 150.00    |        |
|                   |             | 09/25/2024            | 19   | UMPIRE                      | AIDAN MATSON             | 3711   | 09/14-09/20 | 90.00     |        |
|                   |             | 09/25/2024            | 20   | UMPIRE                      | LAURENCE R. MAYNARD      | 3712   | 09/14-09/20 | 180.00    |        |
|                   |             | 09/25/2024            | 21   | REFEREE                     | MARTIN J. O'LEARY        | 3713   | 091524      | 150.00    |        |
|                   |             | 09/25/2024            | 22   | UMPIRE                      | JOSH WALTERS             | 3714   | 09/14-09/20 | 75.00     |        |
|                   |             | 09/25/2024            | 23   | RERFEREE                    | NATALIE WASSERBERG       | 3715   | 091424      | 300.00    |        |
|                   | GJ-240930FE | 09/27/2024            | 19   | PR CC Fees - Aug 2024       |                          |        |             | 171.78    |        |
|                   |             | 09/27/2024            | 21   | Paytrac Billing CC-Aug 2024 |                          |        |             | 386.98    |        |
|                   |             | 09/27/2024            | 23   | Paytrac Retail CC-Aug 2024  |                          |        |             | 574.64    |        |
|                   |             | 09/27/2024            | 25   | Paytrac Web CC-Aug 2024     |                          |        |             | 510.91    |        |
|                   |             |                       |      |                             | TOTAL PERIOD 05 ACTIVITY |        |             | 10,098.31 | 0.00   |
| 06                | AP-241004M  | 10/01/2024            | 06   | REFEREE                     | KEVIN AGUILAR            | 541452 | 09/21-09/27 | 150.00    |        |
|                   |             | 10/01/2024            | 07   | UMPIRE                      | KATLYN ALLEN             | 541453 | 09/21-09/27 | 225.00    |        |
|                   |             | 10/01/2024            | 08   | UMPIRE                      | ALEXANDER JAMES BARO     | 541455 | 09/21-09/27 | 195.00    |        |
|                   |             | 10/01/2024            | 09   | UMPIRE                      | CHRISTOPHER CURL         | 541456 | 09/21-09/27 | 80.00     |        |
|                   |             | 10/01/2024            | 10   | UMPIRE                      | ABIGAIL GAMBRO           | 541457 | 09/21-09/27 | 45.00     |        |
|                   |             | 10/01/2024            | 11   | UMPIRE                      | KATE GAMBRO              | 541458 | 09/21-09/27 | 105.00    |        |
|                   |             | 10/01/2024            | 12   | UMPIRE                      | RAYMUNDO GONZALEZ        | 541459 | 09/21-09/27 | 150.00    |        |
|                   |             | 10/01/2024            | 13   | UMPIRE                      | JAXSON KOCUR             | 541460 | 09/21-09/27 | 190.00    |        |
|                   |             | 10/01/2024            | 14   | UMPIRE                      | AYDEN NYDEGGER           | 541461 | 09/21-09/27 | 45.00     |        |
|                   |             | 10/01/2024            | 15   | UMPIRE                      | PAYTON M PILKINGTON      | 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 12

| 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 SCHLESSER    | 541554 | 10/5-10/11           | 250.00   |        |
|                   |            | 10/14/2024            | 11   | UMPIRE                     | TOM TATE             | 541555 | 10/5-10/11           | 45.00    |        |
|                   |            | 10/14/2024            | 12   | UMPIRE                     | CHARLES TOMBLINSON   | 541556 | 10/5-10/11           | 225.00   |        |
|                   |            | 10/14/2024            | 13   | UMPIRE                     | GERALD WASON         | 541557 | 101024               | 126.00   |        |
|                   |            | 10/14/2024            | 14   | UMPIRE                     | ADAM BARTLETT        | 3770   | 10/5-10/11           | 80.00    |        |
|                   |            | 10/14/2024            | 15   | UMPIRE                     | DONALD W DICKINSON   | 3771   | 101024               | 168.00   |        |
|                   |            | 10/14/2024            | 16   | UMPIRE                     | LAURENCE R. MAYNARD  | 3772   | 10/5-10/11           | 190.00   |        |
|                   |            | 10/14/2024            | 17   | REFEREE                    | CAMERON MOORE        | 3773   | 10/5-10/11           | 150.00   |        |
|                   |            | 10/14/2024            | 18   | UMPRE                      | MARTIN J. O'LEARY    | 3774   | 10/5-10/11           | 200.00   |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION        | VENDOR               | CHECK  | INVOICE         | DEBIT     | CREDIT |
|-------------------|-------------|-----------------------|------|--------------------------------|----------------------|--------|-----------------|-----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                                |                      |        |                 |           |        |
| 06                | AP-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  | HOMEBAASE-SUBSCRIPTION RENEWAL | FIRST NATIONAL BANK  | 900154 | 102524-S.REDMON | 240.00    |        |
|                   | AP-241025PR | 10/22/2024            | 01   | UMPIRE                         | EARL ASHMORE         | 541560 | 10/12-10/19     | 150.00    |        |
|                   |             | 10/22/2024            | 02   | UMPIRE                         | DAVID BEEBE          | 541561 | 10/12-10/19     | 225.00    |        |
|                   |             | 10/22/2024            | 03   | UMPIRE                         | CHRISTOPHER CURL     | 541562 | 10/12-10/19     | 75.00     |        |
|                   |             | 10/22/2024            | 04   | REFEREE                        | W. THOMAS EVINS      | 541563 | 10/12-10/19     | 150.00    |        |
|                   |             | 10/22/2024            | 05   | UMPIRE                         | RAYMUNDO GONZALEZ    | 541564 | 10/12-10/19     | 150.00    |        |
|                   |             | 10/22/2024            | 06   | UMPIRE                         | JAXSON KOCUR         | 541565 | 10/12-10/19     | 70.00     |        |
|                   |             | 10/22/2024            | 07   | UMPIRE                         | JACOB LIPSCOMB       | 541566 | 10/12-10/19     | 155.00    |        |
|                   |             | 10/22/2024            | 08   | UMPIRE                         | THOMAS MATSON        | 541567 | 10/12-10/19     | 110.00    |        |
|                   |             | 10/22/2024            | 09   | REFEREE                        | WILLIAM SCHLESSER    | 541568 | 10/12-10/19     | 250.00    |        |
|                   |             | 10/22/2024            | 10   | UMPIRE                         | TOM TATE             | 541569 | 10/12-10/19     | 90.00     |        |
|                   |             | 10/22/2024            | 11   | UMPIRE                         | ADAM BARTLETT        | 3777   | 10/12-10/19     | 35.00     |        |
|                   |             | 10/22/2024            | 12   | UMPIRE                         | DONALD W DICKINSON   | 3778   | 101724          | 126.00    |        |
|                   |             | 10/22/2024            | 13   | UMPIRE                         | GAVIN GOODRICH       | 3779   | 10/12-10/19     | 165.00    |        |
|                   |             | 10/22/2024            | 14   | UMPIRE                         | Aidan Matson         | 3780   | 10/12-10/19     | 80.00     |        |
|                   |             | 10/22/2024            | 15   | UMPIRE                         | LAURENCE R. MAYNARD  | 3781   | 10/12-10/19     | 135.00    |        |
|                   |             | 10/22/2024            | 16   | UMPIRE                         | ANTONIO SANDOVAL     | 3782   | 10/12-10/19     | 75.00     |        |
|                   | GJ-241030FE | 10/24/2024            | 19   | PR CC Fees - Sept 2024         |                      |        |                 | 427.50    |        |
|                   |             | 10/24/2024            | 21   | Patrac Billing Fee - Sept 2024 |                      |        |                 | 519.48    |        |
|                   |             | 10/24/2024            | 23   | Patrac Retail Fee - Sept 2024  |                      |        |                 | 118.27    |        |
|                   |             | 10/24/2024            | 25   | Patrac Web Fee - Sept 2024     |                      |        |                 | 299.07    |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY       |                      |        |                 | 15,356.57 | 0.00   |
| 07                | AP-241101M  | 10/28/2024            | 18   | UMPIRE                         | CHRISTOPHER CURL     | 541572 | 10/19-10/25     | 225.00    |        |
|                   |             | 10/28/2024            | 19   | REFEREE                        | W. THOMAS EVINS      | 541573 | 10/19-10/25     | 250.00    |        |
|                   |             | 10/28/2024            | 20   | UMPIRE                         | THOMAS MATSON        | 541575 | 10/19-10/25     | 70.00     |        |
|                   |             | 10/28/2024            | 21   | UMPIRE                         | PAYTON M PILKINGTON  | 541576 | 10/19-10/25     | 145.00    |        |
|                   |             | 10/28/2024            | 22   | REFEREE                        | JOSE GONZALO AGUILAR | 3784   | 10/19-10/25     | 300.00    |        |
|                   |             | 10/28/2024            | 23   | UMPIRE                         | JACKSON KNICKERBOCKE | 3785   | 10/19-10/25     | 125.00    |        |
|                   |             | 10/28/2024            | 24   | UMPIRE                         | AIDAN MATSON         | 3786   | 10/19-10/25     | 90.00     |        |
|                   |             | 10/28/2024            | 25   | UMPIRE                         | LAURENCE R. MAYNARD  | 3787   | 10/19-10/25     | 155.00    |        |
|                   |             | 10/28/2024            | 26   | UMPIRE                         | SHANE PATTON         | 3788   | 10/19-10/25     | 150.00    |        |
|                   |             | 10/28/2024            | 27   | UMPIRE                         | ANTONIO SANDOVAL     | 3789   | 10/19-10/25     | 150.00    |        |
|                   | AP-241108M  | 11/04/2024            | 04   | REFEREE                        | DAVID BEEBE          | 541656 | 10/26-11/01     | 110.00    |        |
|                   |             | 11/04/2024            | 05   | REFEREE                        | GARY M. DIETER       | 3828   | 10/26-11/01     | 200.00    |        |
|                   |             | 11/04/2024            | 06   | REFEREE                        | MARTIN J. O'LEARY    | 3829   | 10/26-11/01     | 200.00    |        |
|                   | AP-241112   | 10/30/2024            | 192  | BACKGROUND CHECKS              | ILLINOIS STATE POLIC | 541607 | 20240904811     | 169.50    |        |
|                   |             | 10/30/2024            | 193  | UMPIRE ASSIGNER FEE            | MICHAEL J. MACKEY    | 541618 | 2-101824        | 300.00    |        |
|                   |             | 10/30/2024            | 194  | 07/18/24 PR MEETING MINUTES    | MARLYS J. YOUNG      | 541650 | 071824-PR       | 42.50     |        |
|                   | AP-241115M  | 11/13/2024            | 13   | REFEREE                        | DAVID BEEBE          | 541660 | 11/2-11/8       | 110.00    |        |
|                   |             | 11/13/2024            | 14   | REFEREE                        | GARY M. DIETER       | 3830   | 11/2-11/8       | 200.00    |        |
|                   |             | 11/13/2024            | 15   | REFEREE                        | MARTIN J. O'LEARY    | 3831   | 11/2-11/8       | 200.00    |        |
|                   | AP-241122M  | 11/18/2024            | 01   | REFEREE                        | DAVID BEEBE          | 541665 | 11/09-11/15     | 200.00    |        |
|                   |             | 11/18/2024            | 02   | REFEREE                        | GARY M. DIETER       | 3832   | 11/09-11/15     | 200.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.                     | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE             | DEBIT    | CREDIT |
|--------------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|---------------------|----------|--------|
| 79-795-54-00-5462        | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                     |          |        |
| 07                       | AP-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   |        |
|                          | AP-241129M  | 11/18/2024            | 359  | LOMBARDI-HALLOWEEN CLASS      | FIRST NATIONAL BANK  | 900155 | 112524-S.REDMON     | 245.00   |        |
|                          |             | 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 12

| 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          | GARY M. DIETER       | 3981   | 020125          |           | 100.00 |
|                   |             | 02/10/2025            | 02   | REFEREE :VOID 003978          | MARTIN J. O'LEARY    | 3982   | 020125          |           | 200.00 |
|                   |             | 02/10/2025            | 03   | REFEREE :VOID 003979          | SHANE PATTON         | 3983   | 020125          |           | 385.00 |
|                   |             | 02/10/2025            | 04   | REFEREE :VOID 003980          | ANTONIO SANDOVAL     | 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 |
| 11                | AP-250307M  | 03/03/2025            | 01   | REFEREE                       | ROBERT L. RIETZ JR.  | 542140 | 022225          | 300.00    |        |
|                   |             | 03/03/2025            | 02   | REFEREE                       | GARY M. DIETER       | 3997   | 022225          | 300.00    |        |
|                   |             | 03/03/2025            | 03   | REFEREE                       | GARY FULLETT         | 3998   | 022225          | 200.00    |        |
|                   |             | 03/03/2025            | 04   | REFEREE                       | DAVID J HELMICK      | 3999   | 022225          | 100.00    |        |
|                   |             | 03/03/2025            | 05   | REFEREE                       | JOSEPH MARKS         | 4000   | 022225          | 100.00    |        |
|                   |             | 03/03/2025            | 06   | REFEREE                       | MARTIN J. O'LEARY    | 4001   | 022225          | 200.00    |        |
|                   |             | 03/03/2025            | 07   | REFEREE                       | SHANE PATTON         | 4002   | 022225          | 385.00    |        |
|                   | AP-250311   | 03/03/2025            | 206  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542167 | 20231104811     | 339.00    |        |
|                   |             | 03/03/2025            | 207  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542167 | 20240504811     | 339.00    |        |
|                   |             | 03/03/2025            | 208  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542167 | 20241204811     | 56.50     |        |
|                   |             | 03/03/2025            | 209  | 01/29/25 PR MEETING MINUTES   | MARLYS J. YOUNG      | 542205 | 012925-PR       | 42.50     |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE             | DEBIT    | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|--------|---------------------|----------|--------|
| 79-795-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |        |                     |          |        |
| 11                | AP-250314M  | 03/10/2025            | 01   | REFEREE                       | JACKSON RIETZ        | 542208 | 030125              | 300.00   |        |
|                   |             | 03/10/2025            | 02   | REFEREE                       | ROBERT L. RIETZ JR.  | 542209 | 030125              | 300.00   |        |
|                   |             | 03/10/2025            | 03   | REFEREE                       | DAVID BEEBE          | 4045   | 030125              | 150.00   |        |
|                   |             | 03/10/2025            | 04   | REFEREE                       | GARY M. DIETER       | 4046   | 030125              | 100.00   |        |
|                   |             | 03/10/2025            | 05   | REFEREE                       | MARTIN J. O'LEARY    | 4047   | 030125              | 200.00   |        |
|                   |             | 03/10/2025            | 06   | REFEREE                       | SHANE PATTON         | 4048   | 030125              | 385.00   |        |
|                   |             | 03/10/2025            | 07   | REFEREE                       | ROBERT YBARRA        | 4049   | 030125              | 150.00   |        |
|                   | AP-250321M  | 03/17/2025            | 03   | REFEREE                       | ERIC HILLESLAND      | 542271 | 030825              | 200.00   |        |
|                   |             | 03/17/2025            | 04   | REFEREE                       | JACKSON RIETZ        | 542272 | 030825              | 300.00   |        |
|                   |             | 03/17/2025            | 05   | REFEREE                       | ROBERT L. RIETZ JR.  | 542273 | 030825              | 300.00   |        |
|                   |             | 03/17/2025            | 06   | REFEREE                       | DAVID BEEBE          | 4054   | 030825              | 100.00   |        |
|                   |             | 03/17/2025            | 07   | REFEREE                       | JOSEPH MARKS         | 4055   | 030825              | 100.00   |        |
|                   |             | 03/17/2025            | 08   | REFEREE                       | MARTIN J. O'LEARY    | 4056   | 030825              | 200.00   |        |
|                   |             | 03/17/2025            | 09   | REFEREE                       | SHANE PATTON         | 4057   | 030825              | 385.00   |        |
|                   | AP-250325   | 03/17/2025            | 152  | 02/27/25 PR MEETING MINUTES   | MARLYS J. YOUNG      | 542269 | 022725-PR           | 42.50    |        |
|                   | GJ-250331FE | 03/19/2025            | 25   | PR CC Fees-Feb 2025           |                      |        |                     | 102.49   |        |
|                   |             | 03/19/2025            | 27   | Paytrac Billing Fees-Feb 2025 |                      |        |                     | 1,160.18 |        |
|                   |             | 03/19/2025            | 29   | Paytrac Retail Fees-Feb 2025  |                      |        |                     | 616.72   |        |
|                   |             | 03/19/2025            | 31   | Paytrac Web Fees-Feb 2025     |                      |        |                     | 1,554.58 |        |
|                   |             |                       |      | TOTAL PERIOD 11 ACTIVITY      |                      |        |                     | 9,008.47 | 0.00   |
| 12                | AP-250408   | 03/31/2025            | 231  | WINTER II SPORTS INSTRUCTION  | ALL STAR SPORTS INST | 542282 | 252024              | 2,070.00 |        |
|                   |             | 03/31/2025            | 232  | BACKGROUND CHECKS             | ILLINOIS STATE POLIC | 542308 | 20250204811         | 756.00   |        |
|                   | AP-250422   | 04/11/2025            | 169  | SPRING SOFTBALL LEAGUE FEES   | BIG DAWG ATHLETICS L | 542524 | 032525-1            | 300.00   |        |
|                   |             | 04/11/2025            | 170  | SPRING BREAK PAINT CAMP       | THE PETITE PALETTE   | 542540 | 032525              | 810.00   |        |
|                   |             | 04/11/2025            | 171  | WEBTRAC APP SET UP FEE        | VERMONT SYSTEMS      | 542558 | VS016421            | 1,500.00 |        |
|                   |             | 04/11/2025            | 172  | WEBTRAC SUBSCRIPTION-APR 2025 | VERMONT SYSTEMS      | 542558 | VS016423            | 315.00   |        |
|                   | AP-250424M  | 04/21/2025            | 22   | REFEREE                       | EMILIO ARIZAGA       | 542488 | 041225              | 300.00   |        |
|                   |             | 04/21/2025            | 23   | UMPIRE                        | MATT BENJAMIN        | 542490 | 041725              | 168.00   |        |
|                   |             | 04/21/2025            | 24   | REFEREE                       | DANA XAVIER BRISBON  | 542492 | 041225              | 300.00   |        |
|                   |             | 04/21/2025            | 25   | UMPIRE                        | ROBERT L. RIETZ JR.  | 542495 | 041725              | 168.00   |        |
|                   |             | 04/21/2025            | 26   | UMPIRE                        | GERALD WASON         | 542496 | 041725              | 168.00   |        |
|                   | AP-250425M  | 04/22/2025            | 311  | STERCHI-DRUG TESTING          | FIRST NATIONAL BANK  | 900160 | 042525-E.WILLRETT   | 50.00    |        |
|                   |             | 04/22/2025            | 312  | CHASEWOOD LEARNING-LEGO &     | FIRST NATIONAL BANK  | 900160 | 042525-S.REDMON     | 1,050.00 |        |
|                   |             | 04/22/2025            | 313  | WONDER IDEA-FLIPHHTML5 ONLINE | FIRST NATIONAL BANK  | 900160 | 042525-S.REDMON     | 299.00   |        |
|                   |             | 04/22/2025            | 314  | HOMEBASE-CONCESSIONS          | FIRST NATIONAL BANK  | 900160 | 042525-S.REDMON     | 240.00   |        |
|                   |             | 04/22/2025            | 315  | RAINOUT-WEATHER SUBSCRIPTION  | FIRST NATIONAL BANK  | 900160 | 042525-S.REDMON     | 399.00   |        |
|                   | AP-250428M  | 04/28/2025            | 06   | UMPIRE                        | MATT BENJAMIN        | 542575 | 042425              | 168.00   |        |
|                   |             | 04/28/2025            | 07   | UMPIRE                        | ROBERT G. BOOKER     | 542576 | 042125              | 35.00    |        |
|                   |             | 04/28/2025            | 08   | UMPIRE                        | JOSEPH FAYMAN        | 542577 | 042125              | 35.00    |        |
|                   |             | 04/28/2025            | 09   | UMPIRE                        | KATE GAMBRO          | 542578 | 042125              | 45.00    |        |
|                   |             | 04/28/2025            | 10   | UMPIRE                        | BRANDON KNICKERBOCKE | 542580 | 04/21-04/24         | 80.00    |        |
|                   |             | 04/28/2025            | 11   | UMPIRE                        | THOMAS MATSON        | 542581 | 042125              | 35.00    |        |
|                   |             | 04/28/2025            | 12   | BASKETBALL LEAGUE OFFICIALS   | CYNTHIA O'LEARY      |        | REC FALL BASKETBALL | 1,296.00 |        |
|                   |             | 04/28/2025            | 13   | UMPIRE                        | ROBERT L. RIETZ JR.  |        | 042425              | 168.00   |        |
|                   |             | 04/28/2025            | 14   | UMPIRE                        | AIDAN MATSON         | 4107   | 04/21-04/24         | 90.00    |        |
|                   |             | 04/28/2025            | 15   | UMPIRE                        | JACKSON MEIER        | 4108   | 04/21-04/23         | 35.00    |        |
|                   |             | 04/28/2025            | 16   | UMPIRE                        | KNOX STRIKE          | 4109   | 042225              | 45.00    |        |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM                  | TRANSACTION DESCRIPTION       | VENDOR                 | CHECK  | INVOICE            | DEBIT      | CREDIT |
|-------------------|-------------|-----------------------|-----------------------|-------------------------------|------------------------|--------|--------------------|------------|--------|
| 79-795-54-00-5462 |             | (E)                   | PROFESSIONAL SERVICES |                               |                        |        |                    |            |        |
| 12                | AP-250428M  | 04/28/2025            | 17                    | UMPIRE                        | GERALD WASON           | 4110   | 042425             | 168.00     |        |
|                   | GJ-250430FE | 04/17/2025            | 25                    | PR CC Fees-Mar 2025           |                        |        |                    | 102.49     |        |
|                   |             | 04/17/2025            | 27                    | Paytrac Billing-Mar 2025      |                        |        |                    | 1,136.76   |        |
|                   |             | 04/17/2025            | 29                    | Paytrac Retail-Mar 2025       |                        |        |                    | 495.85     |        |
|                   |             | 04/17/2025            | 31                    | Paytrac Web-Mar 2025          |                        |        |                    | 475.47     |        |
|                   | AP-250430M  | 04/30/2025            | 01                    | UMPIRE                        | ANNA BOOKER            | 542590 | 04/26-04/30        | 70.00      |        |
|                   |             | 04/30/2025            | 02                    | UMPIRE                        | ROBERT G. BOOKER       | 542591 | 04/26-04/30        | 35.00      |        |
|                   |             | 04/30/2025            | 03                    | UMPIRE                        | CAMDEN CALHOUN         | 542592 | 04/26-04/30        | 35.00      |        |
|                   |             | 04/30/2025            | 04                    | UMPIRE                        | MASON CONFORTI         | 542593 | 042625             | 150.00     |        |
|                   |             | 04/30/2025            | 05                    | UMPIRE                        | BRETT GERL             | 542594 | 04/26-04/30        | 70.00      |        |
|                   |             | 04/30/2025            | 06                    | UMPIRE                        | BRANDON KNICKERBOCKE   | 542595 | 04/26-04/30        | 45.00      |        |
|                   |             | 04/30/2025            | 07                    | UMPIRE                        | JACKSON KNICKERBOCKE   | 542596 | 04/26-04/30        | 45.00      |        |
|                   |             | 04/30/2025            | 08                    | UMPIRE                        | JAVIER LASSALLE        | 542597 | 04/26-04/30        | 300.00     |        |
|                   |             | 04/30/2025            | 09                    | UMPIRE                        | THOMAS MARCOUX         | 542598 | 04/26-04/30        | 300.00     |        |
|                   |             | 04/30/2025            | 10                    | UMPIRE                        | AIDAN MATSON           | 542599 | 04/26-04/30        | 90.00      |        |
|                   |             | 04/30/2025            | 11                    | UMPIRE                        | THOMAS MATSON          | 542600 | 04/26-04/30        | 125.00     |        |
|                   |             | 04/30/2025            | 12                    | UMPIRE                        | LAURENCE R. MAYNARD    | 542601 | 04/26-04/30        | 45.00      |        |
|                   |             | 04/30/2025            | 13                    | UMPIRE                        | JACKSON MEIER          | 542602 | 04/26-04/30        | 115.00     |        |
|                   |             | 04/30/2025            | 14                    | UMPIRE                        | MARK OLSON             | 542603 | 04/26-04/30        | 125.00     |        |
|                   |             | 04/30/2025            | 15                    | UMPIRE                        | HARRISON PARSONS       | 542604 | 04/26-04/30        | 45.00      |        |
|                   |             | 04/30/2025            | 16                    | UMPIRE                        | SHANE PATTON           | 542605 | 04/26-04/30        | 225.00     |        |
|                   |             | 04/30/2025            | 17                    | UMPIRE                        | PAYTON M PILKINGTON    | 542606 | 04/26-04/30        | 35.00      |        |
|                   |             |                       |                       | TOTAL PERIOD 12 ACTIVITY      |                        |        |                    | 15,158.57  | 0.00   |
|                   |             | YTD BUDGET            |                       | 150,000.00                    | TOTAL ACCOUNT ACTIVITY |        |                    | 156,338.35 | 980.00 |
|                   |             | ANNUAL REVISED BUDGET |                       | 150,000.00                    | ENDING BALANCE         |        |                    | 155,358.35 |        |
| 82-820-54-00-5462 |             | (E)                   | PROFESSIONAL SERVICES |                               |                        |        |                    |            |        |
| 01                |             | 05/01/2024            |                       | BEGINNING BALANCE             |                        |        |                    | 0.00       |        |
|                   | AP-240514b  | 05/07/2024            | 53                    | 5/14-6/14 COPIER LEASE        | DLL FINANCIAL SERVIC   | 540516 | 82461238           | 805.71     |        |
|                   |             | 05/07/2024            | 54                    | MAY 2024 ELEVATOR MAINTENANCE | TK ELEVATOR CORPORAT   | 540526 | 3007873408         | 578.82     |        |
|                   | GJ-240530LB | 06/03/2024            | 07                    | Delage Ovrpymnt Rfnd          |                        |        |                    |            | 183.04 |
|                   | GJ-24617PRE | 06/17/2024            | 76                    | Prairiecat-May-Jun 2024 Fees  |                        |        |                    | 3,345.66   |        |
|                   |             | 06/17/2024            | 78                    | DLL-May 2024 Copier Lease     |                        |        |                    | 183.04     |        |
|                   |             |                       |                       | TOTAL PERIOD 01 ACTIVITY      |                        |        |                    | 4,913.23   | 183.04 |
| 02                | AP-240610   | 06/04/2024            | 10                    | 06/15-07/14 COPIER CHARGES    | DLL FINANCIAL SERVIC   | 105489 | 82669070           | 556.25     |        |
|                   |             | 06/04/2024            | 11                    | FY 25 E-RATE CONSULTING       | E-RATE FUND SERVICES   | 105490 | 789                | 500.00     |        |
|                   |             | 06/04/2024            | 12                    | MAY 2024 IT SUPPORT           | LLOYD WARBER           | 105493 | 10576              | 720.00     |        |
|                   |             | 06/04/2024            | 13                    | ANNUALMAINTENANCE AGREEMENT   | TODAY'S BUSINESS SOL   | 105499 | 16437              | 1,244.00   |        |
|                   |             | 06/04/2024            | 14                    | ACCESS CONTROL CLOUD HOSTING  | UMBRELLA TECHNOLOGIE   | 105500 | 1602               | 480.00     |        |
|                   |             | 06/04/2024            | 15                    | 05/13/24 LIB MEETING MINUTES  | MARLYS J. YOUNG        | 105502 | 051324-LIB         | 85.00      |        |
|                   | AP-240625MB | 06/25/2024            | 277                   | BITLY-ANNUAL GROWTH PLAN      | FIRST NATIONAL BANK    | 900149 | 062524-K.GREGORY-B | 174.00     |        |
|                   |             | 06/25/2024            | 278                   | GRACE CLEANERS-DRY CLEANING   | FIRST NATIONAL BANK    | 900149 | 062524-S.IWANSKI-B | 15.00      |        |
|                   |             |                       |                       | TOTAL PERIOD 02 ACTIVITY      |                        |        |                    | 3,774.25   | 0.00   |
| 03                | AP-240708   | 07/02/2024            | 07                    | 7/15-8/14 COPIER CHARGES      | DLL FINANCIAL SERVIC   | 105506 | 82772202           | 536.75     |        |
|                   |             | 07/02/2024            | 08                    | JUN 2024 ONSITE IT SUPPORT    | LLOYD WARBER           | 105507 | 10578              | 720.00     |        |
|                   |             | 07/02/2024            | 09                    | WORDPRESS WEBSITE BASE        | WEBLIX INCORPORATED    | 105514 | 33973              | 250.00     |        |

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| PER.              | JOURNAL #  | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE              | DEBIT     | CREDIT |
|-------------------|------------|-----------------------|------|-------------------------------|----------------------|--------|----------------------|-----------|--------|
| 82-820-54-00-5462 | (E)        | PROFESSIONAL SERVICES |      |                               |                      |        |                      |           |        |
| 03                | AP-240708  | 07/02/2024            | 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     |        |
|                   | 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  |        |

|                                             |             |            |    |                     |  |  |                          |      |      |
|---------------------------------------------|-------------|------------|----|---------------------|--|--|--------------------------|------|------|
| 87-870-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |    |                     |  |  |                          |      |      |
| 01                                          |             | 05/01/2024 |    | BEGINNING BALANCE   |  |  |                          | 0.00 |      |
| 06                                          | GJ-241031PS | 11/04/2024 | 17 | RC Oct 2024 Postage |  |  |                          | 6.91 |      |
|                                             |             |            |    |                     |  |  | TOTAL PERIOD 06 ACTIVITY | 6.91 | 0.00 |



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| PER.                                        | JOURNAL #   | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK  | INVOICE    | DEBIT     | CREDIT |
|---------------------------------------------|-------------|------------|------|-------------------------------|----------------------|--------|------------|-----------|--------|
| 87-870-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                      |        |            |           |        |
| 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    |        |
|                                             | AP-250128   | 01/19/2025 | 229  | 11/26/24 JRB MEETING MINUTES  | MARLYS J. YOUNG      | 541990 | 112624-JRB | 28.34     |        |
|                                             |             |            |      | TOTAL PERIOD 09 ACTIVITY      |                      |        |            | 246.84    | 0.00   |
|                                             |             |            |      | YTD BUDGET                    | 1,000.00             |        |            | 757.58    | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET         | 1,000.00             |        |            | 757.58    |        |
| 88-880-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                      |        |            |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE             |                      |        |            | 0.00      |        |
| 02                                          | GJ-ZAJE02A  | 06/26/2024 | 09   | Ottosen Inv#7227-May 2024     |                      |        |            | 3,392.50  |        |
|                                             |             |            |      | TOTAL PERIOD 02 ACTIVITY      |                      |        |            | 3,392.50  | 0.00   |
| 03                                          | GJ-240725RC | 12/18/2024 | 01   | RC Tribune Inv#072524-Behland |                      |        |            | 5,712.00  |        |
|                                             |             |            |      | TOTAL PERIOD 03 ACTIVITY      |                      |        |            | 5,712.00  | 0.00   |
| 04                                          | AP-240813   | 08/07/2024 | 308  | DOWNTOWN TIF I-JUN 2024       | OTTOSEN DINOLFO      | 541121 | 8009       | 92.00     |        |
|                                             |             |            |      | TOTAL PERIOD 04 ACTIVITY      |                      |        |            | 92.00     | 0.00   |
| 05                                          | AP-240910   | 09/03/2024 | 226  | DOWNTOWN TIF 1 MATTERS        | OTTOSEN DINOLFO      | 541264 | 8536       | 920.00    |        |
|                                             |             |            |      | TOTAL PERIOD 05 ACTIVITY      |                      |        |            | 920.00    | 0.00   |
| 06                                          | AP-241022   | 10/14/2024 | 223  | DOWNTOWN TIF #1 MATTERS       | OTTOSEN DINOLFO      | 541528 | 9461       | 172.50    |        |
|                                             | GJ-241031PS | 11/04/2024 | 19   | RC Oct 2024 Postage           |                      |        |            | 6.91      |        |
|                                             |             |            |      | TOTAL PERIOD 06 ACTIVITY      |                      |        |            | 179.41    | 0.00   |
| 07                                          | AP-241112   | 10/30/2024 | 233  | FY24 TIF FINANCIAL STATEMENTS | LAUTERBACH & AMEN, L | 541614 | 96618      | 193.33    |        |
|                                             |             |            |      | TOTAL PERIOD 07 ACTIVITY      |                      |        |            | 193.33    | 0.00   |
| 08                                          | AP-241210   | 12/03/2024 | 168  | DOWNTOWN TIF I MATTER         | OTTOSEN DINOLFO      | 541777 | 10486      | 391.00    |        |
|                                             |             |            |      | TOTAL PERIOD 08 ACTIVITY      |                      |        |            | 391.00    | 0.00   |
| 09                                          | AP-250114   | 01/06/2025 | 181  | DOWNTOWN TIF MATTERS          | OTTOSEN DINOLFO      | 541899 | 11318      | 230.00    |        |
|                                             | AP-250128   | 01/19/2025 | 231  | 11/26/24 JRB MEETING MINUTES  | MARLYS J. YOUNG      | 541990 | 112624-JRB | 28.33     |        |
|                                             |             |            |      | TOTAL PERIOD 09 ACTIVITY      |                      |        |            | 258.33    | 0.00   |
|                                             |             |            |      | YTD BUDGET                    | 2,500.00             |        |            | 11,138.57 | 0.00   |
|                                             |             |            |      | ANNUAL REVISED BUDGET         | 2,500.00             |        |            | 11,138.57 |        |
| 89-890-54-00-5462 (E) PROFESSIONAL SERVICES |             |            |      |                               |                      |        |            |           |        |
| 01                                          |             | 05/01/2024 |      | BEGINNING BALANCE             |                      |        |            | 0.00      |        |
| 03                                          | GJ-240725RC | 12/18/2024 | 05   | RC Tribune Inv#072524-Behland |                      |        |            | 11,424.00 |        |
|                                             | GJ-241007RC | 11/07/2024 | 01   | RC Closing Cost-FS Property   |                      |        |            | 976.00    |        |
|                                             |             |            |      | TOTAL PERIOD 03 ACTIVITY      |                      |        |            | 12,400.00 | 0.00   |

ACTIVITY THROUGH FISCAL PERIOD 12

| PER.              | JOURNAL #   | ENTRY DATE            | ITEM | TRANSACTION DESCRIPTION       | VENDOR               | CHECK                  | INVOICE    | DEBIT      | CREDIT |
|-------------------|-------------|-----------------------|------|-------------------------------|----------------------|------------------------|------------|------------|--------|
| 89-890-54-00-5462 | (E)         | PROFESSIONAL SERVICES |      |                               |                      |                        |            |            |        |
| 04                | AP-240813   | 08/07/2024            | 311  | DOWNTOWN TIF II-JUN 2024      | OTTOSEN DINOLFO      | 541121                 | 8013       | 138.00     |        |
|                   |             |                       |      | TOTAL PERIOD 04 ACTIVITY      |                      |                        |            | 138.00     | 0.00   |
| 06                | AP-241022   | 10/14/2024            | 225  | DOWNTOWN TIF #2 MATTERS       | OTTOSEN DINOLFO      | 541528                 | 9464       | 126.50     |        |
|                   | GJ-241031PS | 11/04/2024            | 21   | RC Oct 2024 Postage           |                      |                        |            | 6.90       |        |
|                   |             |                       |      | TOTAL PERIOD 06 ACTIVITY      |                      |                        |            | 133.40     | 0.00   |
| 07                | AP-241112   | 10/30/2024            | 236  | FY24 TIF FINANCIAL STATEMENTS | LAUTERBACH & AMEN, L | 541614                 | 96618      | 193.34     |        |
|                   |             | 10/30/2024            | 237  | DOWNTOWN TIF 2 MATTERS-SEPT   | OTTOSEN DINOLFO      | 541632                 | 10160      | 6,612.50   |        |
|                   |             |                       |      | TOTAL PERIOD 07 ACTIVITY      |                      |                        |            | 6,805.84   | 0.00   |
| 08                | AP-241210   | 12/03/2024            | 170  | DOWNTOWN TIF II MATTER        | OTTOSEN DINOLFO      | 541777                 | 0490       | 172.50     |        |
|                   |             |                       |      | TOTAL PERIOD 08 ACTIVITY      |                      |                        |            | 172.50     | 0.00   |
| 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   |
| 12                | AP-250408   | 03/31/2025            | 250  | FORMER GRAINCO FS, KENDALL    | TERRACON CONSULTS, I | 542351                 | TN54229    | 9,800.00   |        |
|                   |             |                       |      | TOTAL PERIOD 12 ACTIVITY      |                      |                        |            | 9,800.00   | 0.00   |
|                   |             |                       |      | YTD BUDGET                    | 3,000.00             | TOTAL ACCOUNT ACTIVITY |            | 29,903.57  | 0.00   |
|                   |             |                       |      | ANNUAL REVISED BUDGET         | 3,000.00             | ENDING BALANCE         |            | 29,903.57  |        |
|                   |             |                       |      | GRAND TOTAL                   |                      |                        |            | 677,867.89 | 0.00   |
|                   |             |                       |      | TOTAL DIFFERENCE              |                      |                        |            | 677,867.89 | 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 2025-16

### Agenda Item Summary Memo

**Title:** Treasurer's Reports for March and April 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended March 31, 2025**

**Cash Basis**

|                              | <b>Beginning<br/>Fund Balance</b> | <b>March Revenues</b> | <b>YTD Revenues</b>   | <b>Revenue<br/>Budget</b> | <b>% of<br/>Budget</b> | <b>March Expenses</b> | <b>YTD Expenses</b>  | <b>Expense Budget</b> | <b>% of<br/>Budget</b> | <b>Projected<br/>Ending Fund<br/>Balance</b> |
|------------------------------|-----------------------------------|-----------------------|-----------------------|---------------------------|------------------------|-----------------------|----------------------|-----------------------|------------------------|----------------------------------------------|
| <b>General Fund</b>          |                                   |                       |                       |                           |                        |                       |                      |                       |                        |                                              |
| 01 - General                 | \$ 11,317,511                     | \$ 1,598,966          | \$ 23,455,966         | \$ 24,269,791             | 97%                    | \$ 1,631,187          | \$ 21,003,485        | \$ 24,969,791         | 84%                    | \$ 13,769,993                                |
| <b>Special Revenue Funds</b> |                                   |                       |                       |                           |                        |                       |                      |                       |                        |                                              |
| 15 - Motor Fuel Tax          | 350,976                           | 83,116                | 1,072,392             | 1,067,562                 | 100%                   | 21,387                | 1,092,191            | 1,190,000             | 92%                    | 331,177                                      |
| 79 - Parks and Recreation    | 496,532                           | 256,326               | 3,329,987             | 3,365,647                 | 99%                    | 253,854               | 3,314,023            | 3,854,403             | 86%                    | 512,496                                      |
| 87 - Countryside TIF         | (1,175,727)                       | -                     | 228,278               | 232,465                   | 98%                    | 1,272                 | 224,196              | 225,781               | 99%                    | (1,171,644)                                  |
| 88 - Downtown TIF            | (1,570,512)                       | -                     | 399,918               | 304,494                   | 131%                   | 2,671                 | 88,486               | 923,967               | 10%                    | (1,259,080)                                  |
| 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                         | 123,371               | 1,721,625             | 1,668,774                 | 103%                   | 454,857               | 2,820,835            | 3,326,455             | 85%                    | 482,445                                      |
| 23 - City-Wide Capital       | 5,788,454                         | 60,088                | 1,925,401             | 3,073,985                 | 63%                    | 174,645               | 6,064,777            | 7,688,447             | 79%                    | 1,649,078                                    |
| 24 - Buildings & Grounds     | 2,405,630                         | 196,318               | 41,185,448            | 43,388,158                | 95%                    | 470,309               | 3,007,107            | 38,627,961            | 8%                     | 40,583,972                                   |
| <b>Enterprise Funds</b>      |                                   |                       |                       |                           |                        |                       |                      |                       |                        |                                              |
| * 51 - Water                 | 6,812,139                         | 374,356               | 33,570,818            | 48,154,287                | 70%                    | 13,406,117            | 29,879,695           | 40,206,233            | 74%                    | 10,503,261                                   |
| * 52 - Sewer                 | 3,778,857                         | 105,320               | 2,807,924             | 5,470,606                 | 51%                    | 142,019               | 2,071,575            | 6,363,532             | 33%                    | 4,515,206                                    |
| <b>Library Funds</b>         |                                   |                       |                       |                           |                        |                       |                      |                       |                        |                                              |
| 82 - Library Operations      | 882,886                           | 5,568                 | 1,996,069             | 1,962,584                 | 102%                   | 66,194                | 1,708,740            | 1,995,272             | 86%                    | 1,170,215                                    |
| 84 - Library Capital         | 333,847                           | 12,485                | 98,878                | 50,200                    | 197%                   | 145,195               | 161,909              | 549,000               | 29%                    | 270,816                                      |
| <b>Total Funds</b>           | <b>\$ 31,282,285</b>              | <b>\$ 2,815,915</b>   | <b>\$ 112,053,486</b> | <b>\$ 133,202,655</b>     | <b>84%</b>             | <b>\$ 16,769,706</b>  | <b>\$ 71,655,574</b> | <b>\$ 130,177,122</b> | <b>55%</b>             | <b>\$ 71,680,197</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.

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Rob Fredrickson, Finance Director/Treasurer



# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ended April 30, 2025

### Cash Basis

|                              | Beginning<br>Fund Balance | April Revenues      | YTD Revenues          | Revenue<br>Budget     | % of<br>Budget | April Expenses      | YTD Expenses         | Expense Budget        | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
|------------------------------|---------------------------|---------------------|-----------------------|-----------------------|----------------|---------------------|----------------------|-----------------------|----------------|-------------------------------------|
| <b>General Fund</b>          |                           |                     |                       |                       |                |                     |                      |                       |                |                                     |
| 01 - General                 | \$ 11,317,511             | \$ 1,867,427        | \$ 25,323,393         | \$ 24,269,791         | 104%           | \$ 1,825,717        | \$ 22,821,734        | \$ 24,969,791         | 91%            | \$ 13,819,170                       |
| <b>Special Revenue Funds</b> |                           |                     |                       |                       |                |                     |                      |                       |                |                                     |
| 15 - Motor Fuel Tax          | 350,976                   | 75,613              | 1,148,005             | 1,067,562             | 108%           | -                   | 1,092,191            | 1,190,000             | 92%            | 406,790                             |
| 79 - Parks and Recreation    | 496,532                   | 226,862             | 3,556,849             | 3,365,647             | 106%           | 250,086             | 3,564,108            | 3,854,403             | 92%            | 489,273                             |
| 87 - Countryside TIF         | (1,175,727)               | -                   | 228,278               | 232,465               | 98%            | 1,272               | 225,467              | 225,781               | 100%           | (1,172,916)                         |
| 88 - Downtown TIF            | (1,570,512)               | -                   | 399,918               | 304,494               | 131%           | 2,671               | 91,157               | 923,967               | 10%            | (1,261,750)                         |
| 89 - Downtown TIF II         | 216,129                   | -                   | 215,723               | 149,102               | 145%           | 9,800               | 208,078              | 172,000               | 121%           | 223,774                             |
| 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%           | 3,000               | 12,130               | 23,640                | 51%            | 22,027                              |
| <b>Capital Project Funds</b> |                           |                     |                       |                       |                |                     |                      |                       |                |                                     |
| 25 - Vehicle & Equipment     | 1,581,655                 | 133,236             | 1,854,862             | 1,668,774             | 111%           | 172,053             | 2,992,888            | 3,326,455             | 90%            | 443,629                             |
| 23 - City-Wide Capital       | 5,788,454                 | 383,111             | 2,308,512             | 3,073,985             | 75%            | 266,336             | 6,338,581            | 7,688,447             | 82%            | 1,758,385                           |
| 24 - Buildings & Grounds     | 2,405,630                 | 214,287             | 41,399,735            | 43,388,158            | 95%            | 46,907              | 3,054,014            | 11,337,961            | 27%            | 40,751,351                          |
| <b>Enterprise Funds</b>      |                           |                     |                       |                       |                |                     |                      |                       |                |                                     |
| * 51 - Water                 | 6,812,139                 | 2,670,880           | 36,241,698            | 48,154,287            | 75%            | 1,803,376           | 31,683,072           | 40,206,233            | 79%            | 11,370,765                          |
| * 52 - Sewer                 | 3,778,857                 | 490,132             | 3,298,056             | 5,470,606             | 60%            | 66,454              | 2,138,029            | 6,363,532             | 34%            | 4,938,884                           |
| <b>Library Funds</b>         |                           |                     |                       |                       |                |                     |                      |                       |                |                                     |
| 82 - Library Operations      | 882,886                   | 4,855               | 2,001,140             | 1,962,584             | 102%           | 62,982              | 1,771,722            | 1,995,272             | 89%            | 1,112,304                           |
| 84 - Library Capital         | 333,847                   | 13,391              | 112,270               | 50,200                | 224%           | 71,999              | 233,908              | 549,000               | 43%            | 212,208                             |
| <b>Total Funds</b>           | <b>\$ 31,282,285</b>      | <b>\$ 6,079,794</b> | <b>\$ 118,133,497</b> | <b>\$ 133,202,655</b> | <b>89%</b>     | <b>\$ 4,582,652</b> | <b>\$ 76,238,227</b> | <b>\$ 102,887,122</b> | <b>74%</b>     | <b>\$ 73,177,555</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 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 #3

Tracking Number

ADM 2025-17

### Agenda Item Summary Memo

**Title:** Cash Statements for December 2024 – March 2025

**Meeting and Date:** Administration Committee – May 21, 2025

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Informational

**Council Action Requested:** None  
\_\_\_\_\_

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

### Agenda Item Notes:

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# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of December 31, 2024

### Cash Summary

|                              | First National      | Old Second          | Associated /<br>PMA | I-Prime /<br>PMA    | Illinois Trust    | Illinois Funds      | Grand Totals         |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| <b>General Fund</b>          |                     |                     |                     |                     |                   |                     |                      |
| 01 - General                 | \$ 5,154,759        | \$ 169,912          | \$ 899,146          | \$ 2,431,025        | \$ 113,916        | \$ 2,770,543        | \$ 11,539,302        |
| <b>Special Revenue Funds</b> |                     |                     |                     |                     |                   |                     |                      |
| 15 - Motor Fuel Tax          | (143,487)           | -                   | -                   | -                   | -                 | 87,818              | (55,669)             |
| 79 - Parks and Recreation    | 526,268             | -                   | -                   | -                   | -                 | -                   | 526,268              |
| 87 - Countryside TIF         | (1,167,582)         | -                   | -                   | -                   | -                 | -                   | (1,167,582)          |
| 88 - Downtown TIF            | (1,250,809)         | -                   | -                   | -                   | -                 | -                   | (1,250,809)          |
| 89 - Downtown TIF II         | 234,027             | -                   | -                   | -                   | -                 | -                   | 234,027              |
| 11 - Fox Hill SSA            | 63,659              | -                   | -                   | -                   | -                 | -                   | 63,659               |
| 12 - Sunflower SSA           | 25,027              | -                   | -                   | -                   | -                 | -                   | 25,027               |
| <b>Capital Project Funds</b> |                     |                     |                     |                     |                   |                     |                      |
| 23 - City-Wide Capital       | 5,237,333           | 86,979              | 1,121               | 3,030               | -                 | -                   | 5,328,463            |
| 24 - Buildings & Grounds     | 1,373,928           | -                   | 40                  | 109                 | -                 | -                   | 1,374,078            |
| 25 - Vehicle & Equipment     | 1,703,583           | -                   | -                   | -                   | -                 | -                   | 1,703,583            |
| <b>Enterprise Funds</b>      |                     |                     |                     |                     |                   |                     |                      |
| 51 - Water                   | (12,352,267)        | 532,311             | 2,307,505           | 7,444,446           | -                 | -                   | (2,068,006)          |
| 52 - Sewer                   | 4,005,242           | 163,912             | 904                 | 2,444               | -                 | -                   | 4,172,503            |
| <b>Agency Funds</b>          |                     |                     |                     |                     |                   |                     |                      |
| 90 - Developer Escrow        | 344,976             | -                   | -                   | -                   | -                 | -                   | 344,976              |
| 95 - Escrow Deposit          | 296,327             | 374,904             | -                   | -                   | -                 | -                   | 671,231              |
| <b>Total City Funds</b>      | <b>\$ 4,050,983</b> | <b>\$ 1,328,018</b> | <b>\$ 3,208,717</b> | <b>\$ 9,881,055</b> | <b>\$ 113,916</b> | <b>\$ 2,858,361</b> | <b>\$ 21,441,050</b> |
| <i>Distribution %</i>        | <i>18.89%</i>       | <i>6.19%</i>        | <i>14.97%</i>       | <i>46.08%</i>       | <i>0.53%</i>      | <i>13.33%</i>       |                      |
| <b>Library Funds</b>         |                     |                     |                     |                     |                   |                     |                      |
| 82 - Library Operations      | \$ (83,614)         | \$ 1,064,239        | \$ -                | \$ -                | \$ -              | \$ 405,688          | \$ 1,386,313         |
| 84 - Library Capital         | 3,500               | 406,535             | -                   | -                   | -                 | -                   | 410,035              |
| <b>Library Totals</b>        | <b>\$ (80,114)</b>  | <b>\$ 1,470,774</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 405,688</b>   | <b>\$ 1,796,348</b>  |
| <i>Distribution %</i>        | <i>-4.46%</i>       | <i>81.88%</i>       |                     |                     |                   | <i>22.58%</i>       |                      |



# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of January 31, 2025

### Cash Summary

|                              | First National      | Old Second          | Associated /<br>PMA | I-Prime /<br>PMA    | Illinois Trust    | Illinois Funds      | Grand Totals         |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| <b>General Fund</b>          |                     |                     |                     |                     |                   |                     |                      |
| 01 - General                 | \$ 5,362,983        | \$ 210,690          | \$ 903,518          | \$ 2,442,846        | \$ 114,344        | \$ 2,307,891        | \$ 11,342,272        |
| <b>Special Revenue Funds</b> |                     |                     |                     |                     |                   |                     |                      |
| 15 - Motor Fuel Tax          | (178,349)           | -                   | -                   | -                   | -                 | 169,123             | (9,226)              |
| 79 - Parks and Recreation    | 530,188             | -                   | -                   | -                   | -                 | -                   | 530,188              |
| 87 - Countryside TIF         | (1,169,101)         | -                   | -                   | -                   | -                 | -                   | (1,169,101)          |
| 88 - Downtown TIF            | (1,253,738)         | -                   | -                   | -                   | -                 | -                   | (1,253,738)          |
| 89 - Downtown TIF II         | 233,573             | -                   | -                   | -                   | -                 | -                   | 233,573              |
| 11 - Fox Hill SSA            | 63,659              | -                   | -                   | -                   | -                 | -                   | 63,659               |
| 12 - Sunflower SSA           | 25,027              | -                   | -                   | -                   | -                 | -                   | 25,027               |
| <b>Capital Project Funds</b> |                     |                     |                     |                     |                   |                     |                      |
| 23 - City-Wide Capital       | 4,809,317           | 107,854             | 1,126               | 3,044               | -                 | -                   | 4,921,341            |
| 24 - Buildings & Grounds     | 1,002,766           | -                   | 41                  | 110                 | -                 | -                   | 1,002,916            |
| 25 - Vehicle & Equipment     | 1,398,327           | -                   | -                   | -                   | -                 | -                   | 1,398,327            |
| <b>Enterprise Funds</b>      |                     |                     |                     |                     |                   |                     |                      |
| 51 - Water                   | (13,058,989)        | 660,063             | 2,469,856           | 7,307,937           | -                 | -                   | (2,621,133)          |
| 52 - Sewer                   | 4,149,314           | 203,250             | 909                 | 2,457               | -                 | -                   | 4,355,929            |
| <b>Agency Funds</b>          |                     |                     |                     |                     |                   |                     |                      |
| 90 - Developer Escrow        | 271,242             | -                   | -                   | -                   | -                 | -                   | 271,242              |
| 95 - Escrow Deposit          | 119,025             | 464,879             | -                   | -                   | -                 | -                   | 583,904              |
| <b>Total City Funds</b>      | <b>\$ 2,305,244</b> | <b>\$ 1,646,736</b> | <b>\$ 3,375,450</b> | <b>\$ 9,756,394</b> | <b>\$ 114,344</b> | <b>\$ 2,477,013</b> | <b>\$ 19,675,181</b> |
| <i>Distribution %</i>        | <i>11.72%</i>       | <i>8.37%</i>        | <i>17.16%</i>       | <i>49.59%</i>       | <i>0.58%</i>      | <i>12.59%</i>       |                      |
| <b>Library Funds</b>         |                     |                     |                     |                     |                   |                     |                      |
| 82 - Library Operations      | \$ (58,015)         | \$ 943,234          | \$ -                | \$ -                | \$ -              | \$ 407,258          | \$ 1,292,477         |
| 84 - Library Capital         | 8,500               | 410,520             | -                   | -                   | -                 | -                   | 419,020              |
| <b>Library Totals</b>        | <b>\$ (49,515)</b>  | <b>\$ 1,353,754</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 407,258</b>   | <b>\$ 1,711,497</b>  |
| <i>Distribution %</i>        | <i>-2.89%</i>       | <i>79.10%</i>       |                     |                     |                   | <i>23.80%</i>       |                      |





# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of February 28, 2025

### Cash Summary

|                              | First National      | Old Second          | Associated /<br>PMA | I-Prime /<br>PMA     | Illinois Trust    | Illinois Funds      | Grand Totals         |
|------------------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------------|----------------------|
| <b>General Fund</b>          |                     |                     |                     |                      |                   |                     |                      |
| 01 - General                 | \$ 6,229,495        | \$ 220,078          | \$ 671,079          | \$ 2,684,315         | \$ 114,729        | \$ 1,667,154        | \$ 11,586,850        |
| <b>Special Revenue Funds</b> |                     |                     |                     |                      |                   |                     |                      |
| 15 - Motor Fuel Tax          | (214,205)           | -                   | -                   | -                    | -                 | 248,765             | 34,560               |
| 79 - Parks and Recreation    | 570,570             | -                   | -                   | -                    | -                 | -                   | 570,570              |
| 87 - Countryside TIF         | (1,170,372)         | -                   | -                   | -                    | -                 | -                   | (1,170,372)          |
| 88 - Downtown TIF            | (1,256,409)         | -                   | -                   | -                    | -                 | -                   | (1,256,409)          |
| 89 - Downtown TIF II         | 233,573             | -                   | -                   | -                    | -                 | -                   | 233,573              |
| 11 - Fox Hill SSA            | 63,659              | -                   | -                   | -                    | -                 | -                   | 63,659               |
| 12 - Sunflower SSA           | 25,027              | -                   | -                   | -                    | -                 | -                   | 25,027               |
| <b>Capital Project Funds</b> |                     |                     |                     |                      |                   |                     |                      |
| 23 - City-Wide Capital       | 4,828,175           | 112,660             | 837                 | 3,346                | -                 | -                   | 4,945,017            |
| 24 - Buildings & Grounds     | 815,967             | -                   | 30                  | 15,225,966           | -                 | -                   | 16,041,962           |
| 25 - Vehicle & Equipment     | 1,443,368           | -                   | -                   | -                    | -                 | -                   | 1,443,368            |
| <b>Enterprise Funds</b>      |                     |                     |                     |                      |                   |                     |                      |
| 51 - Water                   | (13,781,648)        | 689,476             | 2,358,316           | 32,921,565           | -                 | -                   | 22,187,709           |
| 52 - Sewer                   | 4,339,586           | 212,307             | 675                 | 2,700                | -                 | -                   | 4,555,268            |
| <b>Agency Funds</b>          |                     |                     |                     |                      |                   |                     |                      |
| 90 - Developer Escrow        | 200,824             | -                   | -                   | -                    | -                 | -                   | 200,824              |
| 95 - Escrow Deposit          | 196,131             | 485,595             | -                   | -                    | -                 | -                   | 681,726              |
| <b>Total City Funds</b>      | <b>\$ 2,523,742</b> | <b>\$ 1,720,116</b> | <b>\$ 3,030,936</b> | <b>\$ 50,837,891</b> | <b>\$ 114,729</b> | <b>\$ 1,915,919</b> | <b>\$ 60,143,334</b> |
| <i>Distribution %</i>        | <i>4.20%</i>        | <i>2.86%</i>        | <i>5.04%</i>        | <i>84.53%</i>        | <i>0.19%</i>      | <i>3.19%</i>        |                      |
| <b>Library Funds</b>         |                     |                     |                     |                      |                   |                     |                      |
| 82 - Library Operations      | \$ (42,285)         | \$ 862,924          | \$ -                | \$ -                 | \$ -              | \$ 408,664          | \$ 1,229,303         |
| 84 - Library Capital         | 500                 | 414,993             | -                   | -                    | -                 | -                   | 415,493              |
| <b>Library Totals</b>        | <b>\$ (41,785)</b>  | <b>\$ 1,277,917</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 408,664</b>   | <b>\$ 1,644,797</b>  |
| <i>Distribution %</i>        | <i>-2.54%</i>       | <i>77.69%</i>       |                     |                      |                   | <i>24.85%</i>       |                      |



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of February 28, 2025**

**Investments Summary**

| <i>Type of Investment</i> | <i>Issuer</i>                | <i>Interest Rate</i> | <i>Original Cost</i> | <i>Maturity Date</i> | <i>Recorded<br/>Interest to Date</i> | <i>Value at Maturity</i> | <i>Market Value</i>  | <i>Fund<br/>Allocation</i>       |
|---------------------------|------------------------------|----------------------|----------------------|----------------------|--------------------------------------|--------------------------|----------------------|----------------------------------|
| US Treasury Bill          | US Department of<br>Treasury | 4.19%                | \$ 24,999,836        | 5/29/2025            | \$ 4,612                             | \$ 25,261,000            | \$ 25,004,448        | Bldg & Grounds (24) -<br>100.00% |
| <b>Grand Total</b>        |                              | <b>Investments</b>   | <b>\$ 24,999,836</b> |                      | <b>\$ 4,612</b>                      | <b>\$ 25,261,000</b>     | <b>\$ 25,004,448</b> |                                  |



# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of March 31, 2025

### Cash Summary

|                              | First National      | Old Second          | Associated /<br>PMA | I-Prime /<br>PMA     | Illinois Trust    | Illinois Funds      | Grand Totals         |
|------------------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------------|----------------------|
| <b>General Fund</b>          |                     |                     |                     |                      |                   |                     |                      |
| 01 - General                 | \$ 6,082,234        | \$ 262,397          | \$ 172,887          | \$ 691,546           | \$ 115,152        | \$ 1,928,954        | \$ 9,253,169         |
| <b>Special Revenue Funds</b> |                     |                     |                     |                      |                   |                     |                      |
| 15 - Motor Fuel Tax          | (235,527)           | -                   | -                   | -                    | -                 | 331,816             | 96,289               |
| 79 - Parks and Recreation    | 589,904             | -                   | -                   | -                    | -                 | -                   | 589,904              |
| 87 - Countryside TIF         | (1,171,644)         | -                   | -                   | -                    | -                 | -                   | (1,171,644)          |
| 88 - Downtown TIF            | (1,259,079)         | -                   | -                   | -                    | -                 | -                   | (1,259,079)          |
| 89 - Downtown TIF II         | 233,573             | -                   | -                   | -                    | -                 | -                   | 233,573              |
| 11 - Fox Hill SSA            | 63,659              | -                   | -                   | -                    | -                 | -                   | 63,659               |
| 12 - Sunflower SSA           | 25,027              | -                   | -                   | -                    | -                 | -                   | 25,027               |
| <b>Capital Project Funds</b> |                     |                     |                     |                      |                   |                     |                      |
| 23 - City-Wide Capital       | 4,804,468           | 134,323             | 839                 | 3,355                | -                 | -                   | 4,942,985            |
| 24 - Buildings & Grounds     | 404,566             | -                   | 30                  | 5,259,359            | -                 | -                   | 5,663,955            |
| 25 - Vehicle & Equipment     | 1,111,882           | -                   | -                   | -                    | -                 | -                   | 1,111,882            |
| <b>Enterprise Funds</b>      |                     |                     |                     |                      |                   |                     |                      |
| 51 - Water                   | (12,855,612)        | 822,055             | 1,287,556           | 20,203,370           | -                 | -                   | 9,457,370            |
| 52 - Sewer                   | 4,393,685           | 253,132             | 677                 | 2,707                | -                 | -                   | 4,650,200            |
| <b>Agency Funds</b>          |                     |                     |                     |                      |                   |                     |                      |
| 90 - Developer Escrow        | 288,589             | -                   | -                   | -                    | -                 | -                   | 288,589              |
| 95 - Escrow Deposit          | 20,845              | 578,969             | -                   | -                    | -                 | -                   | 599,814              |
| <b>Total City Funds</b>      | <b>\$ 2,496,570</b> | <b>\$ 2,050,876</b> | <b>\$ 1,461,988</b> | <b>\$ 26,160,338</b> | <b>\$ 115,152</b> | <b>\$ 2,260,770</b> | <b>\$ 34,545,694</b> |
| <i>Distribution %</i>        | <i>7.23%</i>        | <i>5.94%</i>        | <i>4.23%</i>        | <i>75.73%</i>        | <i>0.33%</i>      | <i>6.54%</i>        |                      |
| <b>Library Funds</b>         |                     |                     |                     |                      |                   |                     |                      |
| 82 - Library Operations      | \$ (47,542)         | \$ 806,416          | \$ -                | \$ -                 | \$ -              | \$ 410,203          | \$ 1,169,077         |
| 84 - Library Capital         | 12,037              | 270,746             | -                   | -                    | -                 | -                   | 282,783              |
| <b>Library Totals</b>        | <b>\$ (35,505)</b>  | <b>\$ 1,077,162</b> | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 410,203</b>   | <b>\$ 1,451,860</b>  |
| <i>Distribution %</i>        | <i>-2.45%</i>       | <i>74.19%</i>       |                     |                      |                   | <i>28.25%</i>       |                      |



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of March 31, 2025**

**Investments Summary**

| <i>Type of Investment</i> | <i>Issuer</i>             | <i>Interest Rate</i> | <i>Original Cost</i> | <i>Maturity Date</i> | <i>Recorded<br/>Interest to Date</i> | <i>Value at Maturity</i> | <i>Market Value</i>  | <i>Fund<br/>Allocation</i>    |
|---------------------------|---------------------------|----------------------|----------------------|----------------------|--------------------------------------|--------------------------|----------------------|-------------------------------|
| US Treasury Bill          | US Department of Treasury | 4.19%                | \$ 24,999,836        | 5/29/2025            | \$ 88,698                            | \$ 25,261,000            | \$ 25,088,534        | Bldg & Grounds (24) - 100.00% |
| US Treasury Bill          | US Department of Treasury | 4.16%                | \$ 2,499,030         | 4/24/2025            | \$ 5,163                             | \$ 2,511,000             | \$ 2,504,193         | General (01) - 100.00%        |
| US Treasury Bill          | US Department of Treasury | 4.14%                | \$ 9,999,286         | 4/17/2025            | \$ 20,754                            | \$ 10,039,000            | \$ 10,020,040        | Bldg & Grounds (24) - 100.00% |
| <b>Grand Total</b>        |                           | <b>Investments</b>   | <b>\$ 37,498,152</b> |                      | <b>\$ 114,615</b>                    | <b>\$ 37,811,000</b>     | <b>\$ 37,612,767</b> |                               |



| 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 #4a

Tracking Number

ADM 2025-18a

### Agenda Item Summary Memo

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

**Meeting and Date:** Administration Committee – May 21, 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:

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# Memorandum

To: Administration Committee  
From: Amy Simmons, Accounting Clerk  
Date: March 25, 2025  
Subject: Invoices over \$5,000 from March 25th Bills List

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

- Page 1– AEP Energy - \$10,803.97- The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 2 – Burris Equipment - \$12,075.00 – Purchase of light tower for Public Works Department.
- Page 15 – Interdev, LLC - \$19,960.17 – February 2025 monthly IT billing.
- Page 16 – Kendall Crossing LLC - \$6,202.41 – Business District Tax rebate for January 2025.
- Page 17 – Kluger, Inc - \$19,149.38 – Completed work on Yorkville Public Works and Park maintenance building.
- Page 19 – Morton Salt - \$21,386.65 – Purchase of de-icing salt used for City streets.
- Page 20 - Mathewson Right of Way Company - \$13,349.00– Appraisal services for Lake Michigan water system improvement project.
- Page 21 – O’Malley Welding & Fabricating - \$6,305.00 – Miscellaneous fabrication for the replacement guard rail on North side of Fox River at the Yorkville dam.
- Page 25 – Village of Oswego - \$5,458.33– February 2025 State & Federal Lobbyist costs.

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|----------------------------------------|-----------------|-----------|-------------------------------|-------------------|--------|----------------|----------|-----------|
| AACVB AURORA AREA CONVENTION           |                 |           |                               |                   |        |                |          |           |
| 01/25-SUPER                            | 03/04/25        | 01        | JAN 2025 SUPER 8 HOTEL TAX    | 01-640-54-00-5481 |        |                | 03/25/25 | 753.38    |
|                                        |                 |           | HOTEL TAX REBATE              |                   |        |                |          |           |
|                                        |                 |           |                               |                   |        | INVOICE TOTAL: |          | 753.38    |
|                                        |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 753.38    |
| AEPENERG AEP ENERGY                    |                 |           |                               |                   |        |                |          |           |
| 3025129054-021925                      | 02/19/25        | 01        | 01/17-02/18 2702 MILL RD      | 51-510-54-00-5480 |        |                | 03/25/25 | 10,803.97 |
|                                        |                 |           | UTILITIES                     |                   |        |                |          |           |
|                                        |                 |           |                               |                   |        | INVOICE TOTAL: |          | 10,803.97 |
|                                        |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 10,803.97 |
| AMEHOIST AMERICAN HOIST & MANLIFT, INC |                 |           |                               |                   |        |                |          |           |
| 32839                                  | 03/05/25        | 01        | FEB 2025 ELEVATOR MAINTENANCE | 24-216-54-00-5446 |        |                | 03/25/25 | 170.00    |
|                                        |                 |           | PROPERTY & BLDG MAINT SERV    |                   |        |                |          |           |
|                                        |                 | 02        | AT 651 PP                     | ** COMMENT **     |        |                |          |           |
|                                        |                 |           |                               |                   |        | INVOICE TOTAL: |          | 170.00    |
|                                        |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 170.00    |
| ANTPLACE ANTHONY PLACE YORKVILLE LP    |                 |           |                               |                   |        |                |          |           |
| APRIL 2025                             | 03/05/25        | 01        | CITY OF YORKVILLE HOUSING     | 01-640-54-00-5427 |        |                | 03/25/25 | 406.00    |
|                                        |                 |           | GC HOUSING RENTAL ASSISTAN    |                   |        |                |          |           |
|                                        |                 | 02        | ASSISTANCE PROGRAM RENT       | ** COMMENT **     |        |                |          |           |
|                                        |                 | 03        | REIMBURSEMENT FOR APRIL 2025  | ** COMMENT **     |        |                |          |           |
|                                        |                 |           |                               |                   |        | INVOICE TOTAL: |          | 406.00    |
|                                        |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 406.00    |
| ATT AT&T                               |                 |           |                               |                   |        |                |          |           |
| 6305536805-0225                        | 02/25/25        | 01        | 02/25-03/24 RIVERFRONT PARK   | 79-795-54-00-5440 |        |                | 03/25/25 | 231.31    |
|                                        |                 |           | TELECOMMUNICATIONS            |                   |        |                |          |           |
|                                        |                 |           |                               |                   |        | INVOICE TOTAL: |          | 231.31    |
|                                        |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 231.31    |

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

INVOICES DUE ON/BEFORE 03/25/2025

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

AUTOSP AUTOMOTIVE SPECIALTIES, INC.

|          |          |    |                            |                   |  |                |          |          |
|----------|----------|----|----------------------------|-------------------|--|----------------|----------|----------|
| 21600625 | 02/25/25 | 01 | TRUCK REPAIR               | 79-790-54-00-5495 |  |                | 03/25/25 | 2,194.91 |
|          |          |    | OUTSIDE REPAIR & MAINTENAN |                   |  |                |          |          |
|          |          |    |                            |                   |  | INVOICE TOTAL: |          | 2,194.91 |
|          |          |    |                            |                   |  | VENDOR TOTAL:  |          | 2,194.91 |

BEAVERST VERNNE L. HENNE

|         |          |    |                            |                   |  |                |          |          |
|---------|----------|----|----------------------------|-------------------|--|----------------|----------|----------|
| PYMT #3 | 12/01/24 | 01 | 1203 BADGER UNIT B-PYMT #3 | 51-510-54-00-5485 |  |                | 03/25/25 | 833.34   |
|         |          |    | RENTAL & LEASE PURCHASE    |                   |  |                |          |          |
|         |          | 02 | 1203 BADGER UNIT B-PYMT #3 | 52-520-54-00-5485 |  |                |          | 833.33   |
|         |          |    | RENTAL & LEASE PURCHASE    |                   |  |                |          |          |
|         |          | 03 | 1203 BADGER UNIT B-PYMT #3 | 01-410-54-00-5485 |  |                |          | 833.33   |
|         |          |    | RENTAL & LEASE PURCHASE    |                   |  |                |          |          |
|         |          |    |                            |                   |  | INVOICE TOTAL: |          | 2,500.00 |
|         |          |    |                            |                   |  | VENDOR TOTAL:  |          | 2,500.00 |

BURRIS BURRIS EQUIPMENT CO.

|           |          |    |             |                   |  |                |          |           |
|-----------|----------|----|-------------|-------------------|--|----------------|----------|-----------|
| ES3002561 | 03/06/25 | 01 | LIGHT TOWER | 25-215-60-00-6060 |  |                | 03/25/25 | 12,075.00 |
|           |          |    | EQUIPMENT   |                   |  |                |          |           |
|           |          |    |             |                   |  | INVOICE TOTAL: |          | 12,075.00 |
|           |          |    |             |                   |  | VENDOR TOTAL:  |          | 12,075.00 |

CAMBRIA CAMBRIA SALES COMPANY INC.

|       |          |    |                    |                   |  |                |          |        |
|-------|----------|----|--------------------|-------------------|--|----------------|----------|--------|
| 43963 | 10/16/24 | 01 | PAPER TOWEL        | 79-790-56-00-5620 |  |                | 03/25/25 | 108.54 |
|       |          |    | OPERATING SUPPLIES |                   |  |                |          |        |
|       |          |    |                    |                   |  | INVOICE TOTAL: |          | 108.54 |
| 44070 | 03/04/25 | 01 | PAPER TOWELS       | 79-790-56-00-5620 |  |                | 03/25/25 | 109.02 |
|       |          |    | OPERATING SUPPLIES |                   |  |                |          |        |
|       |          |    |                    |                   |  | INVOICE TOTAL: |          | 109.02 |
| 44071 | 03/04/25 | 01 | PAPER TOWEL        | 52-520-56-00-5620 |  |                | 03/25/25 | 109.02 |
|       |          |    | OPERATING SUPPLIES |                   |  |                |          |        |
|       |          |    |                    |                   |  | INVOICE TOTAL: |          | 109.02 |
|       |          |    |                    |                   |  | VENDOR TOTAL:  |          | 326.58 |

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



INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------|----------------|----------|----------|
| -----                 |                     |           |                                |                   |        |                |          |          |
| COMED                 | COMMONWEALTH EDISON |           |                                |                   |        |                |          |          |
| 0505912000-0225       | 02/27/25            | 01        | 01/28-02/26 1908 RAINTREE RD   | 51-510-54-00-5480 |        |                | 03/25/25 | 355.62   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 355.62   |
| 0884004000-0225       | 02/28/25            | 01        | 01/29-0/27 1991 CANNONBALL TR  | 23-230-54-00-5482 |        |                | 03/25/25 | 430.79   |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 430.79   |
| 1135300100-0228       | 02/28/25            | 01        | 01/29-02/27 456 KENNEDY        | 52-520-54-00-5480 |        |                | 03/25/25 | 198.83   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 198.83   |
| 3387801111-0225       | 02/27/25            | 01        | 01/28-02/26 872 PRAIRIE CR     | 79-795-54-00-5480 |        |                | 03/25/25 | 101.89   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 101.89   |
| 3573137000-0225       | 02/28/25            | 01        | 01/29-02/27 133 E HYDRAULIC    | 79-795-54-00-5480 |        |                | 03/25/25 | 241.75   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 241.75   |
| 3741450787-0225       | 02/27/25            | 01        | 01/29-02/27 1201 BADGER UNIT B | 51-510-54-00-5480 |        |                | 03/25/25 | 65.13    |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 65.13    |
| 3852534000-0225       | 02/26/25            | 01        | 01/28-02/26 RT126 & SCHLHS RD  | 23-230-54-00-5482 |        |                | 03/25/25 | 146.71   |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 146.71   |
| 5285646000-0225       | 02/28/25            | 01        | 01/29-02/27 KENNEDY & MCHUGH   | 23-230-54-00-5482 |        |                | 03/25/25 | 133.44   |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 133.44   |
| 6918342222-0225       | 02/28/25            | 01        | 01/29-02/27 301 E HYDRAULIC    | 79-795-54-00-5480 |        |                | 03/25/25 | 72.96    |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 72.96    |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                             | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-----------------------------------------|----------------------------|--------|---------|----------|----------|
| -----                             |                 |           |                                         |                            |        |         |          |          |
| COMED COMMONWEALTH EDISON         |                 |           |                                         |                            |        |         |          |          |
| 7581432222-0225                   | 02/27/25        | 01        | 01/28-02/26 1107 PRAIRIE LIFT UTILITIES | 52-520-54-00-5480          |        |         | 03/25/25 | 194.32   |
| INVOICE TOTAL:                    |                 |           |                                         |                            |        |         |          | 194.32   |
| 8273737000-0225                   | 02/28/25        | 01        | 01/29-02/28 104 E VAN EMMON UTILITIES   | 01-110-54-00-5480          |        |         | 03/25/25 | 357.77   |
| INVOICE TOTAL:                    |                 |           |                                         |                            |        |         |          | 357.77   |
| 9810925111-0225                   | 02/28/25        | 01        | 01/29-02/27 276 WINDHAM LIFT UTILITIES  | 52-520-54-00-5480          |        |         | 03/25/25 | 220.21   |
| INVOICE TOTAL:                    |                 |           |                                         |                            |        |         |          | 220.21   |
| VENDOR TOTAL:                     |                 |           |                                         |                            |        |         |          | 2,519.42 |
| CONSTELL CONSTELLATION NEW ENERGY |                 |           |                                         |                            |        |         |          |          |
| 4041                              | 03/01/25        | 01        | MAR 2025 ADMIN LINES                    | 01-110-54-00-5440          |        |         | 03/25/25 | 241.08   |
|                                   |                 | 02        | MAR 2025 PW LINES                       | 51-510-54-00-5440          |        |         |          | 542.43   |
|                                   |                 | 03        | MAR 2025 SEWER DEPT LINES               | 52-520-54-00-5440          |        |         |          | 241.08   |
|                                   |                 | 04        | MAR 2025 RECREATION LINES               | 79-795-54-00-5440          |        |         |          | 238.53   |
|                                   |                 | 05        | MAR 2025 TRAFFIC SIGNAL                 | 01-410-54-00-5435          |        |         |          | 60.27    |
|                                   |                 | 06        | MAINTENANCE                             | TRAFFIC SIGNAL MAINTENANCE |        |         |          |          |
| INVOICE TOTAL:                    |                 |           |                                         |                            |        |         |          | 1,323.39 |
| VENDOR TOTAL:                     |                 |           |                                         |                            |        |         |          | 1,323.39 |
| COREMAIN CORE & MAIN LP           |                 |           |                                         |                            |        |         |          |          |
| W423240                           | 02/10/25        | 01        | REPROGRAMED METER                       | 51-510-56-00-5664          |        |         | 03/25/25 | 1,465.96 |
| INVOICE TOTAL:                    |                 |           |                                         |                            |        |         |          | 1,465.96 |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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COREMAIN CORE & MAIN LP

|         |          |    |            |                   |  |                |          |          |
|---------|----------|----|------------|-------------------|--|----------------|----------|----------|
| W439911 | 02/13/25 | 01 | ALLY METER | 51-510-56-00-5664 |  |                | 03/25/25 | 518.00   |
|         |          |    |            | METERS & PARTS    |  |                |          |          |
|         |          |    |            |                   |  | INVOICE TOTAL: |          | 518.00   |
|         |          |    |            |                   |  | VENDOR TOTAL:  |          | 1,983.96 |

DELL DELL MARKETING L.P.

|             |          |    |                             |                            |  |                |          |           |
|-------------|----------|----|-----------------------------|----------------------------|--|----------------|----------|-----------|
| 10784189570 | 11/25/24 | 01 | LAPTOPS, MONITORS & DOCKING | 01-640-54-00-5450          |  |                | 03/25/25 | 32,038.62 |
|             |          |    |                             | INFORMATION TECHNOLOGY SRV |  |                |          |           |
|             |          | 02 | STATIONS                    | ** COMMENT **              |  |                |          |           |
|             |          |    |                             |                            |  | INVOICE TOTAL: |          | 32,038.62 |
|             |          |    |                             |                            |  | VENDOR TOTAL:  |          | 32,038.62 |

EEI ENGINEERING ENTERPRISES, INC.

|       |          |    |                               |                      |  |                |          |          |
|-------|----------|----|-------------------------------|----------------------|--|----------------|----------|----------|
| 2805  | 02/26/25 | 01 | KENDALL COUNTY BLDG-FOX ST    | 01-640-54-00-5465    |  |                | 03/25/25 | 378.00   |
|       |          |    |                               | ENGINEERING SERVICES |  |                |          |          |
|       |          |    |                               |                      |  | INVOICE TOTAL: |          | 378.00   |
| 82781 | 02/26/25 | 01 | NORTH RT47 IMPROVEMENTS       | 01-640-54-00-5465    |  |                | 03/25/25 | 218.00   |
|       |          |    |                               | ENGINEERING SERVICES |  |                |          |          |
|       |          |    |                               |                      |  | INVOICE TOTAL: |          | 218.00   |
| 82782 | 02/26/25 | 01 | TRAFFIC CONTROL SIGNAGE &     | 01-640-54-00-5465    |  |                | 03/25/25 | 558.00   |
|       |          |    |                               | ENGINEERING SERVICES |  |                |          |          |
|       |          | 02 | MARKINGS                      | ** COMMENT **        |  |                |          |          |
|       |          |    |                               |                      |  | INVOICE TOTAL: |          | 558.00   |
| 82783 | 02/26/25 | 01 | UTILITY PERMIT REVIEWS        | 01-640-54-00-5465    |  |                | 03/25/25 | 2,898.00 |
|       |          |    |                               | ENGINEERING SERVICES |  |                |          |          |
|       |          |    |                               |                      |  | INVOICE TOTAL: |          | 2,898.00 |
| 82784 | 02/26/25 | 01 | STORM WATER BASIN INSPECTIONS | 01-640-54-00-5465    |  |                | 03/25/25 | 114.75   |
|       |          |    |                               | ENGINEERING SERVICES |  |                |          |          |
|       |          |    |                               |                      |  | INVOICE TOTAL: |          | 114.75   |

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                         | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|-------------------------------|-----------|------------------------------|---------------------------------------------------|--------|----------------|----------|-----------|
| EEI                   | ENGINEERING ENTERPRISES, INC. |           |                              |                                                   |        |                |          |           |
| 82785                 | 02/26/25                      | 01        | GRANDE RESERVE-UNIT 3        | 01-640-54-00-5465<br>ENGINEERING SERVICES         |        |                | 03/25/25 | 168.00    |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 168.00    |
| 82786                 | 02/26/25                      | 01        | GRANDE RESERVE-UNITS 26 & 27 | 90-147-00-00-0111<br>ESCROW - ENGINEERING         |        |                | 03/25/25 | 252.00    |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 252.00    |
| 82787                 | 02/26/25                      | 01        | GRANDE RESERVE-UNIT 7        | 01-640-54-00-5465<br>ENGINEERING SERVICES         |        |                | 03/25/25 | 94.00     |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 94.00     |
| 82788                 | 02/26/25                      | 01        | KENDALL MARKETPLACE LOT 52   | 90-154-00-00-0111<br>ESCROW - ENGINEERING         |        |                | 03/25/25 | 94.00     |
|                       |                               | 02        | PHASE 2 & 3 RESUB            | ** COMMENT **                                     |        |                |          |           |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 94.00     |
| 82789                 | 02/26/25                      | 01        | GRANDE RESERVE-UNIT 9        | 01-640-54-00-5465<br>ENGINEERING SERVICES         |        |                | 03/25/25 | 1,546.00  |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 1,546.00  |
| 82790                 | 02/26/25                      | 01        | BRIGHT FARMS                 | 90-173-00-00-0111<br>ESCROW - ENGINEERING         |        |                | 03/25/25 | 487.00    |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 487.00    |
| 82791                 | 02/26/25                      | 01        | KENDALLWOOD ESTATES-RALLY    | 90-174-00-00-0111<br>ESCROW - ENGINEERING         |        |                | 03/25/25 | 16,043.00 |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 16,043.00 |
| 82792                 | 02/26/25                      | 01        | WELL MONITORING DASHBOARDS   | 01-640-54-00-5465<br>ENGINEERING SERVICES         |        |                | 03/25/25 | 535.50    |
|                       |                               |           |                              |                                                   |        | INVOICE TOTAL: |          | 535.50    |
| 82793                 | 02/26/25                      | 01        | KENNEDY RD & FREEDOM PLACE   | 23-230-60-00-6087<br>KENNEDY ROAD (FREEDOM PLACE) |        |                | 03/25/25 | 3,206.25  |

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

INVOICES DUE ON/BEFORE 03/25/2025

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|-----------|-------------------------------|--------|-------------------------------|----------------------------|--------|----------------|----------|-----------|
| -----     |                               |        |                               |                            |        |                |          |           |
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                               |                            |        |                |          |           |
| 82793     | 02/26/25                      | 02     | INTERSECTIONS IMPROVEMENTS    | ** COMMENT **              |        |                | 03/25/25 |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 3,206.25  |
| 82794     | 02/26/25                      | 01     | CALEDONIA UNIT 3              | 90-188-00-00-0111          |        |                | 03/25/25 | 3,790.00  |
|           |                               |        |                               | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 3,790.00  |
| 82795     | 02/26/25                      | 01     | BRISTOL BAY UNIT 10           | 90-186-00-00-0111          |        |                | 03/25/25 | 94.00     |
|           |                               |        |                               | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 94.00     |
| 82796     | 02/26/25                      | 01     | GRANDE RESERVE-UNIT 4         | 01-640-54-00-5465          |        |                | 03/25/25 | 351.00    |
|           |                               |        |                               | ENGINEERING SERVICES       |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 351.00    |
| 82797     | 02/26/25                      | 01     | GRANDE RESERVE-UNIT 6         | 01-640-54-00-5465          |        |                | 03/25/25 | 105.00    |
|           |                               |        |                               | ENGINEERING SERVICES       |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 105.00    |
| 82798     | 02/26/25                      | 01     | RESTORE CHURCH PARKING LOT    | 90-121-00-00-0111          |        |                | 03/25/25 | 225.00    |
|           |                               | 02     | EXPANSION                     | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                               | ** COMMENT **              |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 225.00    |
| 82799     | 02/26/25                      | 01     | PUBLIC WORKS FACILITY-BOOMBAH | 24-216-60-00-6042          |        |                | 03/25/25 | 32,215.00 |
|           |                               |        |                               | PUBLIC WORKS / PARKS FACIL |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 32,215.00 |
| 82800     | 02/26/25                      | 01     | WATER AUDIT & NON-REVENUE     | 51-510-54-00-5465          |        |                | 03/25/25 | 4,235.50  |
|           |                               | 02     | WATER REDUCTION               | ENGINEERING SERVICES       |        |                |          |           |
|           |                               |        |                               | ** COMMENT **              |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 4,235.50  |
| 82801     | 02/26/25                      | 01     | NORTHPOINTE SUBDIVISION       | 90-195-00-00-0111          |        |                | 03/25/25 | 1,536.50  |
|           |                               |        |                               | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 1,536.50  |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                            |        |                |          |          |
| 82802                 | 02/26/25                      | 01        | WELL #10 & RAW WATER MAIN      | 51-510-60-00-6029          |        |                | 03/25/25 | 2,744.25 |
|                       |                               |           |                                | WELL#10/MAIN & TREATMENT P |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 2,744.25 |
| 82803                 | 02/26/25                      | 01        | 2024 WATER MAIN REPPACEMENT-A  | 51-510-60-00-6025          |        |                | 03/25/25 | 1,459.50 |
|                       |                               |           |                                | WATER MAIN REPLACEMENT PRO |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 1,459.50 |
| 82804                 | 02/26/25                      | 01        | 2024 WATER MAIN REPLACEMENT-B  | 51-510-60-00-6025          |        |                | 03/25/25 | 2,857.00 |
|                       |                               |           |                                | WATER MAIN REPLACEMENT PRO |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 2,857.00 |
| 82806                 | 02/26/25                      | 01        | SOUTHERN SANITARY SEWER        | 52-520-60-00-6024          |        |                | 03/25/25 | 4,330.00 |
|                       |                               | 02        | CONNECTION-LP                  | LINCOLN PRAIRIE IMPROVEMEN |        |                |          |          |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 4,330.00 |
| 82807                 | 02/26/25                      | 01        | QUIK TRIP GAS STATION          | 90-208-00-00-0111          |        |                | 03/25/25 | 991.50   |
|                       |                               |           |                                | ESCROW - ENGINEERING       |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 991.50   |
| 82808                 | 02/26/25                      | 01        | CENTER ST WATER MAIN EXTENSION | 51-510-60-00-6025          |        |                | 03/25/25 | 977.25   |
|                       |                               |           |                                | WATER MAIN REPLACEMENT PRO |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 977.25   |
| 82809                 | 02/26/25                      | 01        | KENDALL MARKETPLACE COMMERCIAL | 90-209-00-00-0111          |        |                | 03/25/25 | 117.00   |
|                       |                               | 02        | LOTS 4 & 5                     | ESCROW - ENGINEERING       |        |                |          |          |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 117.00   |
| 82810                 | 02/26/25                      | 01        | KENDALL MARKETPLACE-LOT 52     | 90-154-00-00-0111          |        |                | 03/25/25 | 240.50   |
|                       |                               | 02        | PHASE 4                        | ESCROW - ENGINEERING       |        |                |          |          |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |          |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 240.50   |

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|-------------------------------|--------|--------------------------------|----------------------------|--------|----------------|----------|-----------|
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                                |                            |        |                |          |           |
| 82811     | 02/26/25                      | 01     | LAKE MICHIGAN-WIFIA LOAN       | 51-510-60-00-6011          |        |                | 03/25/25 | 142.50    |
|           |                               | 02     | APPLICATION                    | WATER SOURCING - DWC       |        |                |          |           |
|           |                               |        |                                | ** COMMENT **              |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 142.50    |
| 82812     | 02/26/25                      | 01     | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465          |        |                | 03/25/25 | 1,900.00  |
|           |                               |        |                                | ENGINEERING SERVICES       |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 1,900.00  |
| 82814     | 02/26/25                      | 01     | CORNEILS RD SOLAR/BEECHER RD   | 90-216-00-00-0111          |        |                | 03/25/25 | 868.00    |
|           |                               | 02     | SOLAR                          | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                                | ** COMMENT **              |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 868.00    |
| 82815     | 02/26/25                      | 01     | GRANDE RESERVE-UNIT 21         | 90-222-00-00-0111          |        |                | 03/25/25 | 774.75    |
|           |                               |        |                                | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 774.75    |
| 82816     | 02/26/25                      | 01     | 2024 LOCAL ROAD PROGRAM        | 23-230-60-00-6025          |        |                | 03/25/25 | 942.00    |
|           |                               | 02     | SUUPLEMENTAL                   | ROAD TO BETTER ROADS PROGR |        |                |          |           |
|           |                               |        |                                | ** COMMENT **              |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 942.00    |
| 82817     | 02/26/25                      | 01     | PAVEMENT MANAGEMENT UPDATE     | 23-230-54-00-5465          |        |                | 03/25/25 | 4,496.00  |
|           |                               |        |                                | ENGINEERING SERVICES       |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 4,496.00  |
| 82818     | 02/26/25                      | 01     | LM-NORTH RECEIVING STATION     | 51-510-60-00-6011          |        |                | 03/25/25 | 38,777.36 |
|           |                               |        |                                | WATER SOURCING - DWC       |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 38,777.36 |
| 82819     | 02/26/25                      | 01     | LM-SOUTH RECEIVING STATION     | 51-510-60-00-6011          |        |                | 03/25/25 | 16,085.50 |
|           |                               |        |                                | WATER SOURCING - DWC       |        |                |          |           |
|           |                               |        |                                |                            |        | INVOICE TOTAL: |          | 16,085.50 |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                  | ACCOUNT #                             | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|-------------------------------|--------|------------------------------|---------------------------------------|--------|----------------|----------|-----------|
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                              |                                       |        |                |          |           |
| 82820     | 02/26/25                      | 01     | LM-SOUTH RECEIVING STATION   | 51-510-60-00-6011                     |        |                | 03/25/25 | 7,993.00  |
|           |                               | 02     | STANDPIPE                    | WATER SOURCING - DWC<br>** COMMENT ** |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 7,993.00  |
| 82821     | 02/26/25                      | 01     | LM-NORTHWEST ELEVATED WATER  | 51-510-60-00-6011                     |        |                | 03/25/25 | 86,633.47 |
|           |                               | 02     | STORAGE TANK                 | WATER SOURCING - DWC<br>** COMMENT ** |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 86,633.47 |
| 82822     | 02/26/25                      | 01     | LM-BLUESTEM WATER MAIN       | 51-510-60-00-6011                     |        |                | 03/25/25 | 3,244.50  |
|           |                               | 02     | IMPROVEMENTS                 | WATER SOURCING - DWC<br>** COMMENT ** |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 3,244.50  |
| 82823     | 02/26/25                      | 01     | GRANDE RESERVE-UNITS 10 & 11 | 90-223-00-00-0111                     |        |                | 03/25/25 | 1,496.00  |
|           |                               |        |                              | ESCROW - ENGINEERING                  |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 1,496.00  |
| 82825     | 02/26/25                      | 01     | 2025 WATER MAIN REPLACEMENT  | 51-510-60-00-6025                     |        |                | 03/25/25 | 7,743.50  |
|           |                               |        |                              | WATER MAIN REPLACEMENT PRO            |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 7,743.50  |
| 82826     | 02/26/25                      | 01     | YORKVILLE WATER RATE STUDY   | 51-510-54-00-5465                     |        |                | 03/25/25 | 3,925.25  |
|           |                               |        |                              | ENGINEERING SERVICES                  |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 3,925.25  |
| 82827     | 02/26/25                      | 01     | QUIET ZONE STUDY-BNSF        | 01-640-54-00-5465                     |        |                | 03/25/25 | 2,236.15  |
|           |                               |        |                              | ENGINEERING SERVICES                  |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 2,236.15  |
| 82828     | 02/26/25                      | 01     | FAXON RD RECONSTRUCTION      | 23-230-60-00-6046                     |        |                | 03/25/25 | 56,110.00 |
|           |                               |        |                              | FAXON RD & BEECHER RD IMPR            |        |                |          |           |
|           |                               |        |                              |                                       |        | INVOICE TOTAL: |          | 56,110.00 |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #                   | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|--------------|--------|-------------------------------|-----------------------------|--------|----------------|----------|-----------|
| EEI       |              |        | ENGINEERING ENTERPRISES, INC. |                             |        |                |          |           |
| 82829     | 02/26/25     | 01     | BEECHER RD RECONSTRUCTION     | 23-230-60-00-6046           |        |                | 03/25/25 | 28,292.00 |
|           |              |        |                               | FAXON RD & BEECHER RD IMPR  |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 28,292.00 |
| 82830     | 02/26/25     | 01     | KENNEDY RD ROADWAY            | 23-230-60-00-6040           |        |                | 03/25/25 | 1,890.00  |
|           |              | 02     | IMPROVEMENTS-PHASE 1          | KENNEDY RD (EMERALD LN/FREE |        |                |          |           |
|           |              |        |                               | ** COMMENT **               |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 1,890.00  |
| 82831     | 02/26/25     | 01     | 2820 BEECHER SOLAR            | 90-231-00-00-0111           |        |                | 03/25/25 | 1,655.00  |
|           |              |        |                               | ESCROW - ENGINEERING        |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 1,655.00  |
| 82832     | 02/26/25     | 01     | QUIET ZONE STUDY-DOWNTOWN     | 01-640-54-00-5465           |        |                | 03/25/25 | 3,267.00  |
|           |              |        |                               | ENGINEERING SERVICES        |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 3,267.00  |
| 82833     | 02/26/25     | 01     | FY 2026 BUDGET                | 01-640-54-00-5465           |        |                | 03/25/25 | 738.00    |
|           |              |        |                               | ENGINEERING SERVICES        |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 738.00    |
| 82834     | 02/26/25     | 01     | PIONEER DEVELOPMENT           | 90-242-00-00-0111           |        |                | 03/25/25 | 1,034.25  |
|           |              |        |                               | ESCROW - ENGINEERING        |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 1,034.25  |
| 82835     | 02/26/25     | 01     | 2024 SANITARY SEWER LINING    | 52-520-60-00-6025           |        |                | 03/25/25 | 16,074.00 |
|           |              |        |                               | SEWER MAIN REPLACEMENT PRO  |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 16,074.00 |
| 82836     | 02/26/25     | 01     | CRIMSON LANE ROW DEDICATION   | 01-640-54-00-5465           |        |                | 03/25/25 | 2,874.00  |
|           |              |        |                               | ENGINEERING SERVICES        |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 2,874.00  |
| 82837     | 02/26/25     | 01     | 2025 ROAD PROGRAM (MFT)       | 23-230-60-00-6025           |        |                | 03/25/25 | 26,093.00 |
|           |              |        |                               | ROAD TO BETTER ROADS PROGR  |        |                |          |           |
|           |              |        |                               |                             |        | INVOICE TOTAL: |          | 26,093.00 |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|-----------------------|-------------------------------|-----------|----------------------------|----------------------------|--------|----------------|----------|------------|
| -----                 |                               |           |                            |                            |        |                |          |            |
| EEI                   | ENGINEERING ENTERPRISES, INC. |           |                            |                            |        |                |          |            |
| 82838                 | 02/26/25                      | 01        | 2025 LOCAL ROAD PROGRAM    | 23-230-60-00-6025          |        |                | 03/25/25 | 33,000.00  |
|                       |                               |           | ROAD TO BETTER ROADS PROGR |                            |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 33,000.00  |
| 82839                 | 02/26/25                      | 01        | EAST ALLEY WATER MAIN      | 51-510-60-00-6025          |        |                | 03/25/25 | 15,911.50  |
|                       |                               | 02        | IMPROVEMENTS-DESIGN        | WATER MAIN REPLACEMENT PRO |        |                |          |            |
|                       |                               |           |                            | ** COMMENT **              |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 15,911.50  |
| 82840                 | 02/26/25                      | 01        | COSTCO                     | 90-239-00-00-0111          |        |                | 03/25/25 | 5,962.50   |
|                       |                               |           |                            | ESCROW - ENGINEERING       |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 5,962.50   |
| 82841                 | 02/26/25                      | 01        | 1106 S BRIDGE ST           | 90-237-00-00-0111          |        |                | 03/25/25 | 8,582.50   |
|                       |                               |           |                            | ESCROW - ENGINEERING       |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 8,582.50   |
| 82842                 | 02/26/25                      | 01        | ELDAMIAN WATER LOOP-       | 51-510-60-00-6024          |        |                | 03/25/25 | 1,173.00   |
|                       |                               | 02        | CONSTRUCTION               | LINCOLN PRAIRIE IMPROVEMEN |        |                |          |            |
|                       |                               |           |                            | ** COMMENT **              |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 1,173.00   |
| 82843                 | 02/26/25                      | 01        | DMYF-LOFTUS                | 90-241-00-00-0111          |        |                | 03/25/25 | 1,185.00   |
|                       |                               |           |                            | ESCROW - ENGINEERING       |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 1,185.00   |
| 82844                 | 02/26/25                      | 01        | CITY OF YORKVILLE-GENERAL  | 01-640-54-00-5465          |        |                | 03/25/25 | 2,615.00   |
|                       |                               |           |                            | ENGINEERING SERVICES       |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 2,615.00   |
|                       |                               |           |                            |                            |        | VENDOR TOTAL:  |          | 466,576.23 |
| EJEQUIP EJ EQUIPMENT  |                               |           |                            |                            |        |                |          |            |
| P15512                | 03/05/25                      | 01        | ADAPTERS, COUPLER, TEES    | 52-520-56-00-5628          |        |                | 03/25/25 | 220.52     |
|                       |                               |           |                            | VEHICLE MAINTENANCE SUPPLI |        |                |          |            |
|                       |                               |           |                            |                            |        | INVOICE TOTAL: |          | 220.52     |
|                       |                               |           |                            |                            |        | VENDOR TOTAL:  |          | 220.52     |

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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FIRSTNET AT&T MOBILITY

|                      |          |    |                         |                                         |  |                |          |          |
|----------------------|----------|----|-------------------------|-----------------------------------------|--|----------------|----------|----------|
| 287313454005X0303202 | 02/25/25 | 01 | FEB 2025 MOBILE DEVICES | 01-220-54-00-5440<br>TELECOMMUNICATIONS |  |                | 03/25/25 | 42.20    |
|                      |          | 02 | FEB 2025 MOBILE DEVICES | 51-510-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 42.20    |
|                      |          | 03 | FEB 2025 MOBILE DEVICES | 01-110-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 42.20    |
|                      |          | 04 | FEB 2025 MOBILE DEVICES | 01-210-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 838.04   |
|                      |          | 05 | FEB 2025 MOBILE DEVICES | 79-795-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 42.20    |
|                      |          |    |                         |                                         |  | INVOICE TOTAL: |          | 1,006.84 |

|                      |          |    |                         |                                         |  |                |          |          |
|----------------------|----------|----|-------------------------|-----------------------------------------|--|----------------|----------|----------|
| 287313454207X0303202 | 02/25/25 | 01 | FEB 2025 MOBILE DEVICES | 01-220-54-00-5440<br>TELECOMMUNICATIONS |  |                | 03/25/25 | 375.16   |
|                      |          | 02 | FEB 2025 MOBILE DEVICES | 79-790-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 36.24    |
|                      |          | 03 | FEB 2025 MOBILE DEVICES | 79-795-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 156.88   |
|                      |          | 04 | FEB 2025 MOBILE DEVICES | 51-510-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 235.32   |
|                      |          | 05 | FEB 2025 MOBILE DEVICES | 52-520-54-00-5440<br>TELECOMMUNICATIONS |  |                |          | 72.48    |
|                      |          |    |                         |                                         |  | INVOICE TOTAL: |          | 876.08   |
|                      |          |    |                         |                                         |  | VENDOR TOTAL:  |          | 1,882.92 |

FREDRICR ROB FREDRICKSON

|                   |          |    |                              |                                      |  |                |          |       |
|-------------------|----------|----|------------------------------|--------------------------------------|--|----------------|----------|-------|
| 031025-OFFICE MAX | 03/10/25 | 01 | FY26 BUDGET BINDERS PURCHASE | 01-120-56-00-5610<br>OFFICE SUPPLIES |  |                | 03/25/25 | 79.22 |
|                   |          |    |                              |                                      |  | INVOICE TOTAL: |          | 79.22 |
|                   |          |    |                              |                                      |  | VENDOR TOTAL:  |          | 79.22 |

FRNKMRSH FRANK MARSHALL

|       |          |    |                      |                                            |  |                |          |          |
|-------|----------|----|----------------------|--------------------------------------------|--|----------------|----------|----------|
| 92352 | 02/28/25 | 01 | TROUBLESHOOT WELL #9 | 51-510-54-00-5462<br>PROFESSIONAL SERVICES |  |                | 03/25/25 | 1,658.99 |
|       |          |    |                      |                                            |  | INVOICE TOTAL: |          | 1,658.99 |
|       |          |    |                      |                                            |  | VENDOR TOTAL:  |          | 1,658.99 |

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|----------------|----------|----------|
| -----                             |                 |           |                             |                            |        |                |          |          |
| FUNONE THE FUN ONES               |                 |           |                             |                            |        |                |          |          |
| 88036                             | 01/16/25        | 01        | ATTRACTIONS FOR BEACH PARTY | 79-000-14-00-1400          |        |                | 03/25/25 | 2,475.00 |
|                                   |                 |           | PREPAID EXPENSE             |                            |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 2,475.00 |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 2,475.00 |
| GARDKOCH GARDINER KOCH & WEISBERG |                 |           |                             |                            |        |                |          |          |
| 23517                             | 03/14/25        | 01        | KIMBALL HILL I MATTERS      | 01-640-54-00-5461          |        |                | 03/25/25 | 3,150.41 |
|                                   |                 |           | LITIGATION COUNSEL          |                            |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 3,150.41 |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 3,150.41 |
| HARRIS HARRIS COMPUTER SYSTEMS    |                 |           |                             |                            |        |                |          |          |
| MSIMN0000945                      | 02/28/25        | 01        | UB PO INTERFACE MAINTENANCE | 01-120-54-00-5462          |        |                | 03/25/25 | 550.00   |
|                                   |                 |           |                             | PROFESSIONAL SERVICES      |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 550.00   |
| MSIXT0000597                      | 02/27/25        | 01        | MYGOVHUB FEES - FEB 2025    | 01-120-54-00-5462          |        |                | 03/25/25 | 105.47   |
|                                   |                 |           |                             | PROFESSIONAL SERVICES      |        |                |          |          |
|                                   |                 | 02        | MYGOVHUB FEES - FEB 2025    | 51-510-54-00-5462          |        |                |          | 158.20   |
|                                   |                 |           |                             | PROFESSIONAL SERVICES      |        |                |          |          |
|                                   |                 | 03        | MYGOVHUB FEES - FEB 2025    | 52-520-54-00-5462          |        |                |          | 46.53    |
|                                   |                 |           |                             | PROFESSIONAL SERVICES      |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 310.20   |
| MSIXT0000600                      | 02/28/25        | 01        | MSI METER REPLACEMENT       | 51-510-54-00-5462          |        |                | 03/25/25 | 4,200.00 |
|                                   |                 |           |                             | PROFESSIONAL SERVICES      |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 4,200.00 |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 5,060.20 |
| HAWKINS HAWKINS INC               |                 |           |                             |                            |        |                |          |          |
| 4736701                           | 02/20/25        | 01        | METERING PUMP               | 51-510-56-00-5638          |        |                | 03/25/25 | 1,493.55 |
|                                   |                 |           |                             | TREATMENT FACILITY SUPPLIE |        |                |          |          |
|                                   |                 |           |                             |                            |        | INVOICE TOTAL: |          | 1,493.55 |
|                                   |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 1,493.55 |

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

INVOICES DUE ON/BEFORE 03/25/2025

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

HIGHSTAR HIGH STAR TRAFFIC

|       |          |    |                 |                   |  |                |          |          |
|-------|----------|----|-----------------|-------------------|--|----------------|----------|----------|
| 10523 | 01/10/25 | 01 | RIVETS          | 23-230-56-00-5619 |  |                | 03/25/25 | 157.60   |
|       |          |    |                 | SIGNS             |  |                |          |          |
|       |          |    |                 |                   |  | INVOICE TOTAL: |          | 157.60   |
| 11454 | 03/07/25 | 01 | TELSPAR ANCHORS | 23-230-56-00-5619 |  |                | 03/25/25 | 1,215.00 |
|       |          |    |                 | SIGNS             |  |                |          |          |
|       |          |    |                 |                   |  | INVOICE TOTAL: |          | 1,215.00 |
|       |          |    |                 |                   |  | VENDOR TOTAL:  |          | 1,372.60 |

ILLCO ILLCO, INC.

|         |          |    |                         |                            |  |                |          |        |
|---------|----------|----|-------------------------|----------------------------|--|----------------|----------|--------|
| 1442289 | 02/21/25 | 01 | GAS VALVE, THERMOCOUPLE | 24-216-56-00-5656          |  |                | 03/25/25 | 192.48 |
|         |          |    |                         | PROPERTY & BLDG MAINT SUPP |  |                |          |        |
|         |          |    |                         |                            |  | INVOICE TOTAL: |          | 192.48 |
|         |          |    |                         |                            |  | VENDOR TOTAL:  |          | 192.48 |

IMPERINV IMPERIAL INVESTMENTS

|                 |          |    |                               |                         |  |                |          |          |
|-----------------|----------|----|-------------------------------|-------------------------|--|----------------|----------|----------|
| JAN 2025-REBATE | 03/11/25 | 01 | JAN 2025 BUSINESS DIST REBATE | 01-000-24-00-2488       |  |                | 03/25/25 | 2,638.69 |
|                 |          |    |                               | DOWNTOWN B/D TAX ESCROW |  |                |          |          |
|                 |          |    |                               |                         |  | INVOICE TOTAL: |          | 2,638.69 |
|                 |          |    |                               |                         |  | VENDOR TOTAL:  |          | 2,638.69 |

INTERDEV INTERDEV, LLC

|             |          |    |                     |                            |  |                |          |           |
|-------------|----------|----|---------------------|----------------------------|--|----------------|----------|-----------|
| MSP-1048455 | 02/28/25 | 01 | FEB 2025 IT BILLING | 01-640-54-00-5450          |  |                | 03/25/25 | 19,960.17 |
|             |          |    |                     | INFORMATION TECHNOLOGY SRV |  |                |          |           |
|             |          |    |                     |                            |  | INVOICE TOTAL: |          | 19,960.17 |
|             |          |    |                     |                            |  | VENDOR TOTAL:  |          | 19,960.17 |

JDEERE JOHN DEERE FINANCIAL

|                |          |    |     |                            |  |                |          |       |
|----------------|----------|----|-----|----------------------------|--|----------------|----------|-------|
| 11901486-52424 | 05/24/24 | 01 | OIL | 01-410-56-00-5628          |  |                | 03/25/25 | 47.99 |
|                |          |    |     | VEHICLE MAINTENANCE SUPPLI |  |                |          |       |
|                |          |    |     |                            |  | INVOICE TOTAL: |          | 47.99 |
|                |          |    |     |                            |  | VENDOR TOTAL:  |          | 47.99 |

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

INVOICES DUE ON/BEFORE 03/25/2025

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

JIMSTRCK JIM'S TRUCK INSPECTION LLC

|        |          |    |                            |                   |  |                |          |       |
|--------|----------|----|----------------------------|-------------------|--|----------------|----------|-------|
| 207988 | 02/11/25 | 01 | TRUCK INSPECTION           | 01-410-54-00-5490 |  |                | 03/25/25 | 43.00 |
|        |          |    | VEHICLE MAINTENANCE SERVIC |                   |  |                |          |       |
|        |          |    |                            |                   |  | INVOICE TOTAL: |          | 43.00 |
|        |          |    |                            |                   |  | VENDOR TOTAL:  |          | 43.00 |

KCHHS KENDALL COUNTY HEALTH

|              |          |    |                       |                   |  |                |          |        |
|--------------|----------|----|-----------------------|-------------------|--|----------------|----------|--------|
| 2025 PERMITS | 03/07/25 | 01 | 2025 CONCESSION STAND | 79-795-56-00-5607 |  |                | 03/25/25 | 350.00 |
|              |          |    | CONCESSION SUPPLIES   |                   |  |                |          |        |
|              |          | 02 | PERMITTING FEES       | ** COMMENT **     |  |                |          |        |
|              |          |    |                       |                   |  | INVOICE TOTAL: |          | 350.00 |
|              |          |    |                       |                   |  | VENDOR TOTAL:  |          | 350.00 |

KENCOM KENCOM PUBLIC SAFETY DISPATCH

|     |          |    |                               |                   |  |                |          |           |
|-----|----------|----|-------------------------------|-------------------|--|----------------|----------|-----------|
| 671 | 03/01/25 | 01 | DEC 2024-FEB 2025 IP FLEXIBLE | 01-640-54-00-5449 |  |                | 03/25/25 | 115.56    |
|     |          |    | KENCOM                        |                   |  |                |          |           |
|     |          | 02 | REACH FEES                    | ** COMMENT **     |  |                |          |           |
|     |          |    |                               |                   |  | INVOICE TOTAL: |          | 115.56    |
| 686 | 03/06/25 | 01 | TYLER/NEW WORLD ANNUAL        | 01-640-54-00-5449 |  |                | 03/25/25 | 25,848.07 |
|     |          |    | KENCOM                        |                   |  |                |          |           |
|     |          | 02 | MAINTENANCE FEES              | ** COMMENT **     |  |                |          |           |
|     |          |    |                               |                   |  | INVOICE TOTAL: |          | 25,848.07 |
|     |          |    |                               |                   |  | VENDOR TOTAL:  |          | 25,963.63 |

KENDCROS KENDALL CROSSING, LLC

|                 |          |    |                               |                   |  |                |          |          |
|-----------------|----------|----|-------------------------------|-------------------|--|----------------|----------|----------|
| BD REBATE 01/25 | 03/11/25 | 01 | JAN 2025 BUSINESS DIST REBATE | 01-000-24-00-2487 |  |                | 03/25/25 | 6,202.41 |
|                 |          |    | COUNTRYSIDE B/D TAX ESCROW    |                   |  |                |          |          |
|                 |          |    |                               |                   |  | INVOICE TOTAL: |          | 6,202.41 |
|                 |          |    |                               |                   |  | VENDOR TOTAL:  |          | 6,202.41 |

KLUBER KLUBER, INC

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|-----------------------|----------------------------|-----------|----------------------------|----------------------------|--------|----------------|----------|------------|
| KLUBER                | KLUBER, INC                |           |                            |                            |        |                |          |            |
| 9433                  | 02/28/25                   | 01        | COMPLETED WORK ON PUBLIC   | 24-216-60-00-6042          |        |                | 03/25/25 | 19,149.38  |
|                       |                            |           |                            | PUBLIC WORKS / PARKS FACIL |        |                |          |            |
|                       |                            | 02        | WORKS AND PARK MAINTENANCE | ** COMMENT **              |        |                |          |            |
|                       |                            | 03        | BUILDING                   | ** COMMENT **              |        |                |          |            |
|                       |                            |           |                            |                            |        | INVOICE TOTAL: |          | 19,149.38  |
|                       |                            |           |                            |                            |        | VENDOR TOTAL:  |          | 19,149.38  |
| LAWSON                | LAWSON PRODUCTS            |           |                            |                            |        |                |          |            |
| 9312216248            | 02/10/25                   | 01        | NUTS, CABLE TIES, WASHERS, | 01-410-56-00-5620          |        |                | 03/25/25 | 382.66     |
|                       |                            |           |                            | OPERATING SUPPLIES         |        |                |          |            |
|                       |                            | 02        | COUPLER, CAP SCREWS        | ** COMMENT **              |        |                |          |            |
|                       |                            |           |                            |                            |        | INVOICE TOTAL: |          | 382.66     |
|                       |                            |           |                            |                            |        | VENDOR TOTAL:  |          | 382.66     |
| LINDCO                | LINDCO EQUIPMENT SALES INC |           |                            |                            |        |                |          |            |
| 2403341-SWL           | 02/11/25                   | 01        | NEW PW VEHICLE             | 25-215-60-00-6070          |        |                | 03/25/25 | 154,410.56 |
|                       |                            |           |                            | VEHICLES                   |        |                |          |            |
|                       |                            |           |                            |                            |        | INVOICE TOTAL: |          | 154,410.56 |
| 2403371-SWL           | 01/30/25                   | 01        | NEW PW VEHICLE             | 25-215-60-00-6070          |        |                | 03/25/25 | 164,188.54 |
|                       |                            |           |                            | VEHICLES                   |        |                |          |            |
|                       |                            |           |                            |                            |        | INVOICE TOTAL: |          | 164,188.54 |
| 250222P               | 02/11/25                   | 01        | FEMALE PLATE, ADAPTER      | 01-410-56-00-5628          |        |                | 03/25/25 | 413.78     |
|                       |                            |           |                            | VEHICLE MAINTENANCE SUPPLI |        |                |          |            |
|                       |                            |           |                            |                            |        | INVOICE TOTAL: |          | 413.78     |
|                       |                            |           |                            |                            |        | VENDOR TOTAL:  |          | 319,012.88 |
| LRS                   | LRS, LLC                   |           |                            |                            |        |                |          |            |
| PS648636              | 03/06/25                   | 01        | 03/24-04/03 PORTOLET       | 79-795-56-00-5620          |        |                | 03/25/25 | 36.15      |
|                       |                            |           |                            | OPERATING SUPPLIES         |        |                |          |            |

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION             | ACCOUNT #          | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------------------|--------------------|--------|----------------|----------|----------|
| -----     |              |        |                         |                    |        |                |          |          |
| LRS       | LRS, LLC     |        |                         |                    |        |                |          |          |
| PS648636  | 03/06/25     | 02     | UPKEEP-901 MILL ST      | ** COMMENT **      |        |                | 03/25/25 |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 36.15    |
| PS648637  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 45.97    |
|           |              | 02     | UPKEEP-201 W HYDRAULIC  | OPERATING SUPPLIES |        |                |          |          |
|           |              |        |                         | ** COMMENT **      |        |                |          |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 45.97    |
| PS648638  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 45.97    |
|           |              | 02     | UPKEEP-1474 SYCAMORE RD | OPERATING SUPPLIES |        |                |          |          |
|           |              |        |                         | ** COMMENT **      |        |                |          |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 45.97    |
| PS648639  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 128.47   |
|           |              | 02     | UPKEEP-901 GAME FARM RD | OPERATING SUPPLIES |        |                |          |          |
|           |              |        |                         | ** COMMENT **      |        |                |          |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 128.47   |
| PS648640  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 45.97    |
|           |              | 02     | UPKEEP-427 BRISTOL BAY  | OPERATING SUPPLIES |        |                |          |          |
|           |              |        |                         | ** COMMENT **      |        |                |          |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 45.97    |
| PS648641  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 45.97    |
|           |              | 02     | UPKEEP-CANNONBALL       | OPERATING SUPPLIES |        |                |          |          |
|           |              |        |                         | ** COMMENT **      |        |                |          |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 45.97    |
| PS648642  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 125.92   |
|           |              | 02     | UPKEEP-428 BRISTOL BAY  | OPERATING SUPPLIES |        |                |          |          |
|           |              |        |                         | ** COMMENT **      |        |                |          |          |
|           |              |        |                         |                    |        | INVOICE TOTAL: |          | 125.92   |
| PS648643  | 03/06/25     | 01     | 03/24-04/03 PORTOLET    | 79-795-56-00-5620  |        |                | 03/25/25 | 125.92   |
|           |              |        |                         | OPERATING SUPPLIES |        |                |          |          |

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



INVOICES DUE ON/BEFORE 03/25/2025

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

LRS LRS, LLC

|          |          |    |                       |               |  |  |                |        |
|----------|----------|----|-----------------------|---------------|--|--|----------------|--------|
| PS648643 | 03/06/25 | 02 | UPKEEP-9231 GALENA RD | ** COMMENT ** |  |  | 03/25/25       |        |
|          |          |    |                       |               |  |  | INVOICE TOTAL: | 125.92 |
|          |          |    |                       |               |  |  | VENDOR TOTAL:  | 600.34 |

MECHANIC MECHANICS LAB LLC

|      |          |    |               |                            |  |  |                |        |
|------|----------|----|---------------|----------------------------|--|--|----------------|--------|
| 6115 | 02/11/25 | 01 | ADJUST BRAKES | 01-410-54-00-5490          |  |  | 03/25/25       | 484.40 |
|      |          |    |               | VEHICLE MAINTENANCE SERVIC |  |  |                |        |
|      |          |    |               |                            |  |  | INVOICE TOTAL: | 484.40 |
|      |          |    |               |                            |  |  | VENDOR TOTAL:  | 484.40 |

MIDWSALT MIDWEST SALT

|         |          |    |                |                            |  |  |                |          |
|---------|----------|----|----------------|----------------------------|--|--|----------------|----------|
| P480445 | 02/14/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638          |  |  | 03/25/25       | 3,180.58 |
|         |          |    |                | TREATMENT FACILITY SUPPLIE |  |  |                |          |
|         |          |    |                |                            |  |  | INVOICE TOTAL: | 3,180.58 |
| P480738 | 02/25/25 | 01 | BULK ROCK SALT | 51-510-56-00-5638          |  |  | 03/25/25       | 3,379.37 |
|         |          |    |                | TREATMENT FACILITY SUPPLIE |  |  |                |          |
|         |          |    |                |                            |  |  | INVOICE TOTAL: | 3,379.37 |
|         |          |    |                |                            |  |  | VENDOR TOTAL:  | 6,559.95 |

MORTON MORTON SALT, INC

|            |          |    |      |                   |  |  |                |           |
|------------|----------|----|------|-------------------|--|--|----------------|-----------|
| 5403367675 | 02/18/25 | 01 | SALT | 15-155-56-00-5618 |  |  | 03/25/25       | 3,009.44  |
|            |          |    |      | SALT              |  |  |                |           |
|            |          |    |      |                   |  |  | INVOICE TOTAL: | 3,009.44  |
| 5403370902 | 02/19/25 | 01 | SALT | 15-155-56-00-5618 |  |  | 03/25/25       | 7,758.57  |
|            |          |    |      | SALT              |  |  |                |           |
|            |          |    |      |                   |  |  | INVOICE TOTAL: | 7,758.57  |
| 5403373641 | 02/20/25 | 01 | SALT | 15-155-56-00-5618 |  |  | 03/25/25       | 10,618.64 |
|            |          |    |      | SALT              |  |  |                |           |
|            |          |    |      |                   |  |  | INVOICE TOTAL: | 10,618.64 |
|            |          |    |      |                   |  |  | VENDOR TOTAL:  | 21,386.65 |

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

INVOICES DUE ON/BEFORE 03/25/2025

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

MROWCO MATHEWSON RIGHT OF WAY CO,

|            |          |    |                             |                      |  |                |          |           |
|------------|----------|----|-----------------------------|----------------------|--|----------------|----------|-----------|
| 24-0387-05 | 02/28/25 | 01 | APPRAISAL SERVICES FOR LAKE | 51-510-60-00-6011    |  |                | 03/25/25 | 13,349.00 |
|            |          |    |                             | WATER SOURCING - DWC |  |                |          |           |
|            |          | 02 | MICHIGAN WATER SYSTEM       | ** COMMENT **        |  |                |          |           |
|            |          | 03 | IMPROVEMENT PROJECT         | ** COMMENT **        |  |                |          |           |
|            |          |    |                             |                      |  | INVOICE TOTAL: |          | 13,349.00 |
|            |          |    |                             |                      |  | VENDOR TOTAL:  |          | 13,349.00 |

MUNIWELL MUNICIPAL WELL & PUMP

|       |          |    |                              |                            |  |                |          |            |
|-------|----------|----|------------------------------|----------------------------|--|----------------|----------|------------|
| 23253 | 03/05/25 | 01 | ENGINEERS PAYMENT ESTIMATE 4 | 51-510-60-00-6029          |  |                | 03/25/25 | 764,868.21 |
|       |          |    |                              | WELL#10/MAIN & TREATMENT P |  |                |          |            |
|       |          | 02 | FOR WELL #10 CONSTRUCTION    | ** COMMENT **              |  |                |          |            |
|       |          |    |                              |                            |  | INVOICE TOTAL: |          | 764,868.21 |
|       |          |    |                              |                            |  | VENDOR TOTAL:  |          | 764,868.21 |

NEOPOST QUADIENT FINANCE USA, INC

|             |          |    |                        |                   |  |                |          |        |
|-------------|----------|----|------------------------|-------------------|--|----------------|----------|--------|
| 031225-CITY | 03/12/25 | 01 | REFILL POSTAGE MACHINE | 01-000-14-00-1410 |  |                | 03/25/25 | 300.00 |
|             |          |    |                        | PREPAID POSTAGE   |  |                |          |        |
|             |          |    |                        |                   |  | INVOICE TOTAL: |          | 300.00 |
|             |          |    |                        |                   |  | VENDOR TOTAL:  |          | 300.00 |

NICOR NICOR GAS

|                      |          |    |                             |                   |  |                |          |        |
|----------------------|----------|----|-----------------------------|-------------------|--|----------------|----------|--------|
| 00-41-22-8748 4-0225 | 03/04/25 | 01 | 01/31-03/04 1107 PRAIRIE LN | 01-110-54-00-5480 |  |                | 03/25/25 | 78.85  |
|                      |          |    |                             | UTILITIES         |  |                |          |        |
|                      |          |    |                             |                   |  | INVOICE TOTAL: |          | 78.85  |
| 20-52-56-2042 1-0225 | 02/27/25 | 01 | 01/28-02/27 420 FAIRHAVEN   | 01-110-54-00-5480 |  |                | 03/25/25 | 150.20 |
|                      |          |    |                             | UTILITIES         |  |                |          |        |
|                      |          |    |                             |                   |  | INVOICE TOTAL: |          | 150.20 |
| 23-45-91-4862 5-0225 | 03/05/25 | 01 | 02/03-03/05 101 BRUELL ST   | 01-110-54-00-5480 |  |                | 03/25/25 | 150.49 |
|                      |          |    |                             | UTILITIES         |  |                |          |        |
|                      |          |    |                             |                   |  | INVOICE TOTAL: |          | 150.49 |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

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

NICOR NICOR GAS

|                |        |          |                                           |                   |  |  |          |          |
|----------------|--------|----------|-------------------------------------------|-------------------|--|--|----------|----------|
| 61-60-41-1000  | 9-0225 | 03/05/25 | 01 02/03-03/05 610 TOWER UTILITIES        | 01-110-54-00-5480 |  |  | 03/25/25 | 1,132.25 |
| INVOICE TOTAL: |        |          |                                           |                   |  |  |          | 1,132.25 |
| 83-80-00-1000  | 7-0225 | 03/05/25 | 01 02/03-03/05 610 TOWER UNIT B UTILITIES | 01-110-54-00-5480 |  |  | 03/25/25 | 385.91   |
| INVOICE TOTAL: |        |          |                                           |                   |  |  |          | 385.91   |
| VENDOR TOTAL:  |        |          |                                           |                   |  |  |          | 1,897.70 |

OMALLEY O'MALLEY WELDING & FABRICATING

|                |          |    |                                |                   |  |  |          |          |
|----------------|----------|----|--------------------------------|-------------------|--|--|----------|----------|
| 21527          | 02/20/25 | 01 | MISC FABRICATION FOR           | 24-216-56-00-5656 |  |  | 03/25/25 | 6,305.00 |
|                |          | 02 | REPLACEMENT GUARD RAIL ON      | ** COMMENT **     |  |  |          |          |
|                |          | 03 | NORTH SIDE OF FOX RIVER AT THE | ** COMMENT **     |  |  |          |          |
|                |          | 04 | YORKVILLE DAM                  | ** COMMENT **     |  |  |          |          |
| INVOICE TOTAL: |          |    |                                |                   |  |  |          | 6,305.00 |
| VENDOR TOTAL:  |          |    |                                |                   |  |  |          | 6,305.00 |

OSWEGO VILLAGE OF OSWEGO

|                |          |    |                               |                   |  |  |          |          |
|----------------|----------|----|-------------------------------|-------------------|--|--|----------|----------|
| 3034           | 02/20/24 | 01 | STATE LOBBYIST FEE-FEB 2025   | 01-640-54-00-5462 |  |  | 03/25/25 | 1,166.67 |
|                |          | 02 | STATE LOBBYIST FEE-FEB 2025   | 51-510-54-00-5462 |  |  |          | 1,166.66 |
|                |          | 03 | FEDERAL LOBBYIST FEE-FEB 2025 | 01-640-54-00-5462 |  |  |          | 1,562.50 |
|                |          | 04 | FEDERAL LOBBYIST FEE-FEB 2025 | 51-510-54-00-5462 |  |  |          | 1,562.50 |
| INVOICE TOTAL: |          |    |                               |                   |  |  |          | 5,458.33 |
| VENDOR TOTAL:  |          |    |                               |                   |  |  |          | 5,458.33 |

PRINTSRC LAMBERT PRINT SOURCE, LLC

|                |          |    |                         |                   |  |  |          |        |
|----------------|----------|----|-------------------------|-------------------|--|--|----------|--------|
| 4542           | 03/06/25 | 01 | ST PATRICKS DAY SIGNAGE | 79-795-56-00-5606 |  |  | 03/25/25 | 851.00 |
| INVOICE TOTAL: |          |    |                         |                   |  |  |          | 851.00 |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 03/25/2025

| INVOICE #                           | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------|----------------------------|--------|----------------|----------|----------|
| -----                               |              |        |                          |                            |        |                |          |          |
| PRINTSRC LAMBERT PRINT SOURCE, LLC  |              |        |                          |                            |        |                |          |          |
| 4551                                | 03/11/25     | 01     | BASEBALL/SOFTBALL UMPIRE | 79-795-56-00-5606          |        |                | 03/25/25 | 892.00   |
|                                     |              | 02     | SHIRTS                   | PROGRAM SUPPLIES           |        |                |          |          |
|                                     |              |        |                          | ** COMMENT **              |        |                |          |          |
|                                     |              |        |                          |                            |        | INVOICE TOTAL: |          | 892.00   |
|                                     |              |        |                          |                            |        | VENDOR TOTAL:  |          | 1,743.00 |
| R0001862 CAROLINA JESUIT            |              |        |                          |                            |        |                |          |          |
| 030825-RFND                         | 03/11/25     | 01     | BEECHER DEPOSIT REFUND   | 01-000-24-00-2410          |        |                | 03/25/25 | 50.00    |
|                                     |              |        |                          | DEPOSITS PAYABLE           |        |                |          |          |
|                                     |              |        |                          |                            |        | INVOICE TOTAL: |          | 50.00    |
|                                     |              |        |                          |                            |        | VENDOR TOTAL:  |          | 50.00    |
| SCIENTEL SCIENTEL SOLUTIONS LLC     |              |        |                          |                            |        |                |          |          |
| INV-008326                          | 02/28/25     | 01     | TROUBLESHOOT ACC SERVER  | 24-216-54-00-5446          |        |                | 03/25/25 | 3,330.00 |
|                                     |              | 02     | HARD DRIVE               | PROPERTY & BLDG MAINT SERV |        |                |          |          |
|                                     |              |        |                          | ** COMMENT **              |        |                |          |          |
|                                     |              |        |                          |                            |        | INVOICE TOTAL: |          | 3,330.00 |
|                                     |              |        |                          |                            |        | VENDOR TOTAL:  |          | 3,330.00 |
| TRAFFIC TRAFFIC CONTROL CORPORATION |              |        |                          |                            |        |                |          |          |
| 156738                              | 02/26/25     | 01     | BYPASS SWITCH            | 01-410-54-00-5435          |        |                | 03/25/25 | 570.00   |
|                                     |              |        |                          | TRAFFIC SIGNAL MAINTENANCE |        |                |          |          |
|                                     |              |        |                          |                            |        | INVOICE TOTAL: |          | 570.00   |
|                                     |              |        |                          |                            |        | VENDOR TOTAL:  |          | 570.00   |
| VITOSH CHRISTINE M. VITOSH          |              |        |                          |                            |        |                |          |          |
| 2294                                | 02/28/25     | 01     | 02/11/25 CC MEETING      | 90-238-00-00-0011          |        |                | 03/25/25 | 378.50   |
|                                     |              |        |                          | ESCROW - LEGAL             |        |                |          |          |
|                                     |              |        |                          |                            |        | INVOICE TOTAL: |          | 378.50   |
| 2296                                | 02/25/25     | 01     | 02/12/25 P & Z MEETING   | 90-236-00-00-0011          |        |                | 03/25/25 | 501.19   |
|                                     |              |        |                          | ESCROW - LEGAL             |        |                |          |          |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 55-510 | WATER OPERATIONS          | 87-870 | COUNTRYSIDE TIF  |
| 01-210 | POLICE                  | 23-230 | CITY WIDE CAPITAL          | 52-520 | SEWER OPERATIONS          | 88-880 | DOWNTOWN TIF     |
| 01-220 | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790 | PARKS DEPARTMENT          | 89-890 | DOWNTOWN II TIF  |
| 01-410 | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795 | RECREATION DEPARTMENT     | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS        | 95-000 | ESCROW DEPOSIT   |
| 11-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL       |        |                           |        |                  |

INVOICES DUE ON/BEFORE 03/25/2025

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

VITOSH CHRISTINE M. VITOSH

|      |          |    |                        |                       |  |                |          |          |
|------|----------|----|------------------------|-----------------------|--|----------------|----------|----------|
| 2296 | 02/25/25 | 02 | 02/12/25 P & Z MEETING | 90-238-00-00-0011     |  |                | 03/25/25 | 501.19   |
|      |          |    |                        | ESCROW - LEGAL        |  |                |          |          |
|      |          | 03 | 02/12/25 P & Z MEETING | 01-220-54-00-5462     |  |                |          | 111.37   |
|      |          |    |                        | PROFESSIONAL SERVICES |  |                |          |          |
|      |          |    |                        |                       |  | INVOICE TOTAL: |          | 1,113.75 |
|      |          |    |                        |                       |  | VENDOR TOTAL:  |          | 1,492.25 |

WALDENS WALDEN'S LOCK SERVICE

|       |          |    |                   |                            |  |                |          |        |
|-------|----------|----|-------------------|----------------------------|--|----------------|----------|--------|
| 24511 | 03/06/25 | 01 | FALCON KIT REPAIR | 24-216-54-00-5446          |  |                | 03/25/25 | 165.00 |
|       |          |    |                   | PROPERTY & BLDG MAINT SERV |  |                |          |        |
|       |          |    |                   |                            |  | INVOICE TOTAL: |          | 165.00 |
|       |          |    |                   |                            |  | VENDOR TOTAL:  |          | 165.00 |

YBSD YORKVILLE BRISTOL

|              |          |    |                            |                            |  |                |          |            |
|--------------|----------|----|----------------------------|----------------------------|--|----------------|----------|------------|
| 147-0-072424 | 07/24/24 | 01 | 05/01-06/30 BEECHER CENTER | 01-110-54-00-5480          |  |                | 03/25/25 | 134.00     |
|              |          |    |                            | UTILITIES                  |  |                |          |            |
|              |          |    |                            |                            |  | INVOICE TOTAL: |          | 134.00     |
| 147-0-120424 | 12/04/24 | 01 | 08/31-10/31 BEECHER CENTER | 01-110-54-00-5480          |  |                | 03/25/25 | 124.00     |
|              |          |    |                            | UTILITIES                  |  |                |          |            |
|              |          |    |                            |                            |  | INVOICE TOTAL: |          | 124.00     |
| 2025.005     | 03/01/25 | 01 | MAR 2025 LANDFILL EXPENSE  | 51-510-54-00-5445          |  |                | 03/25/25 | 22,791.52  |
|              |          |    |                            | TREATMENT FACILITY SERVICE |  |                |          |            |
|              |          |    |                            |                            |  | INVOICE TOTAL: |          | 22,791.52  |
| 25-FEB       | 03/04/25 | 01 | FEB 2025 SANITARY FEES     | 95-000-24-00-2450          |  |                | 03/25/25 | 427,190.46 |
|              |          |    |                            | YBSD SANITARY FEE ESCROW   |  |                |          |            |
|              |          |    |                            |                            |  | INVOICE TOTAL: |          | 427,190.46 |
|              |          |    |                            |                            |  | VENDOR TOTAL:  |          | 450,239.98 |

YORKEDU YORKVILLE EDUCATIONAL

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

INVOICES DUE ON/BEFORE 03/25/2025

| INVOICE #<br>VENDOR #         | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | P.O. # | PROJECT | DUE DATE | ITEM AMT     |
|-------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------|---------|----------|--------------|
| YORKEDU YORKVILLE EDUCATIONAL |                 |           |                                |                       |        |         |          |              |
| 1030                          | 02/26/25        | 01        | FOSTERING OUR FUTURE           | 01-110-54-00-5460     |        |         | 03/25/25 | 500.00       |
|                               |                 |           |                                | DUES & SUBSCRIPTIONS  |        |         |          |              |
|                               |                 | 02        | SPONSORSHIP                    | ** COMMENT **         |        |         |          |              |
| INVOICE TOTAL:                |                 |           |                                |                       |        |         |          | 500.00       |
| VENDOR TOTAL:                 |                 |           |                                |                       |        |         |          | 500.00       |
| YOUNGM MARLYS J. YOUNG        |                 |           |                                |                       |        |         |          |              |
| 021225-P&Z                    | 02/22/25        | 01        | 02/12/25 P&Z MEETING MINUTES   | 90-236-00-00-0011     |        |         | 03/25/25 | 28.33        |
|                               |                 |           |                                | ESCROW - LEGAL        |        |         |          |              |
|                               |                 | 02        | 02/12/25 P&Z MEETING MINUTES   | 90-238-00-00-0011     |        |         |          | 28.33        |
|                               |                 |           |                                | ESCROW - LEGAL        |        |         |          |              |
|                               |                 | 03        | 02/12/25 P&Z MEETING MINUTES   | 01-220-54-00-5462     |        |         |          | 28.34        |
|                               |                 |           |                                | PROFESSIONAL SERVICES |        |         |          |              |
| INVOICE TOTAL:                |                 |           |                                |                       |        |         |          | 85.00        |
| 021325-PC                     | 02/24/25        | 01        | 02/13/25 PC MEETING MINUTES    | 90-243-00-00-0011     |        |         | 03/25/25 | 85.00        |
|                               |                 |           |                                | ESCROW - LEGAL        |        |         |          |              |
| INVOICE TOTAL:                |                 |           |                                |                       |        |         |          | 85.00        |
| 021825-PW                     | 02/26/25        | 01        | 02/18/25 PW MEETING MINUTES    | 01-110-54-00-5462     |        |         | 03/25/25 | 85.00        |
|                               |                 |           |                                | PROFESSIONAL SERVICES |        |         |          |              |
| INVOICE TOTAL:                |                 |           |                                |                       |        |         |          | 85.00        |
| 021925-ADMIN                  | 02/27/25        | 01        | 02/19/25 ADMIN MEETING MINUTES | 01-110-54-00-5462     |        |         | 03/25/25 | 85.00        |
|                               |                 |           |                                | PROFESSIONAL SERVICES |        |         |          |              |
| INVOICE TOTAL:                |                 |           |                                |                       |        |         |          | 85.00        |
| 022725-PR                     | 03/07/25        | 01        | 02/27/25 PR MEETING MINUTES    | 79-790-54-00-5462     |        |         | 03/25/25 | 42.50        |
|                               |                 |           |                                | PROFESSIONAL SERVICES |        |         |          |              |
|                               |                 | 02        | 02/27/25 PR MEETING MINUTES    | 79-795-54-00-5462     |        |         |          | 42.50        |
|                               |                 |           |                                | PROFESSIONAL SERVICES |        |         |          |              |
| INVOICE TOTAL:                |                 |           |                                |                       |        |         |          | 85.00        |
| VENDOR TOTAL:                 |                 |           |                                |                       |        |         |          | 425.00       |
| TOTAL ALL INVOICES:           |                 |           |                                |                       |        |         |          | 2,224,964.28 |

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



| 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 #4b

Tracking Number

ADM 2025-18b

### Agenda Item Summary Memo

**Title:** Bills List – Invoices between \$5,000 & \$25,000 – Approved on April 8, 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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# Memorandum

To: Administration Committee  
From: Amy Simmons, Accounting Clerk  
Date: April 08, 2025  
Subject: Invoices over \$5,000 from April 8th Bills List

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

- Pages 6 – 7 – ComEd - \$11,055.67 - The monthly utility costs for street lighting and to operate the City's water treatment facilities and wells.
- Pages 7 - 8 – Core & Main - \$9,317.25 – Cost for reprogramming water meters.
- Page 11 – The Fun Ones - \$6,660.00 – Rental of items for 2025 River Fest activities.
- Pages 15 - 16– Illinois Public Risk Fund - \$19,057.00 – May 2025 Worker Compensation Insurance.
- Page 18 – J & S Construction - \$23,641.20 – Engineer's payment estimate #1 for Eldamain Water Main Loop – North Contract.
- Page 18 – Kendall County Treasurer - \$6,721.56 – City's cost for FY24 Diversion Specialist.
- Page 21 – Martenson Turf Products - \$16,433.50 – Purchase of turf materials for use in City Parks.
- Page 25– Village of Oswego - \$9,234.00 – Cost reimbursement for Water Corrosion Assessment for January 2025.
- Pages 25 - 27 – Ottosen Dinolfo - \$10,916.50– Billing for January & February 2025 legal matters.
- Page 33 – Terracon Consults, Inc - \$9,800.00 – Environmental services in relation to the former Grainco FS, Kendall County Farm Bureau and City Parking lot locations.
- Page 34 – Uni-Max Management Corp - \$6,049.00 –March 2025 cleaning of city offices and buildings.
- Page 35 – Water Solutions Unlimited, Inc - \$5,083.50 – Cost of chemicals used in City water treatment plants and wells.



DATE: 03/26/25  
TIME: 11:42:59  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|--------------------------------------|-----------------|-----------|--------------------------------|-----------------------|--------|----------------|----------|-----------|
| -----                                |                 |           |                                |                       |        |                |          |           |
| AACVB AURORA AREA CONVENTION         |                 |           |                                |                       |        |                |          |           |
| 02/25-ALL                            | 03/17/25        | 01        | FEB 2025 ALL SEASON HOTEL TAX  | 01-640-54-00-5481     |        |                | 04/08/25 | 45.90     |
|                                      |                 |           | HOTEL TAX REBATE               |                       |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 45.90     |
| 02/25-HAMPTON                        | 03/21/25        | 01        | FEB 2025 HAMPTON INN HOTEL TAX | 01-640-54-00-5481     |        |                | 04/08/25 | 3,543.68  |
|                                      |                 |           | HOTEL TAX REBATE               |                       |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 3,543.68  |
|                                      |                 |           |                                |                       |        | VENDOR TOTAL:  |          | 3,589.58  |
| AEPENERG AEP ENERGY                  |                 |           |                                |                       |        |                |          |           |
| 3025129010-030325                    | 03/03/25        | 01        | 01/29-02/27 2224 TREMONT       | 51-510-54-00-5480     |        |                | 04/08/25 | 12,239.73 |
|                                      |                 |           | UTILITIES                      |                       |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 12,239.73 |
| 3025129021-030325                    | 03/03/25        | 01        | 01/06-01/30 610 TOWER WELLS    | 51-510-54-00-5480     |        |                | 04/08/25 | 9,215.21  |
|                                      |                 |           | UTILITIES                      |                       |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 9,215.21  |
| 3025129021-030725                    | 03/07/25        | 01        | 01/30-03/03 610 TOWER WELLS    | 51-510-54-00-5480     |        |                | 04/08/25 | 12,358.64 |
|                                      |                 |           | UTILITIES                      |                       |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 12,358.64 |
| 3025129065-030325                    | 03/03/25        | 01        | 01/29-02/27 2921 BRISTOL RDGE  | 51-510-54-00-5480     |        |                | 04/08/25 | 5,025.48  |
|                                      |                 |           | UTILITIES                      |                       |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 5,025.48  |
|                                      |                 |           |                                |                       |        | VENDOR TOTAL:  |          | 38,839.06 |
| ALLAROUN ALL AROUND SEAMLESS GUTTERS |                 |           |                                |                       |        |                |          |           |
| 3362                                 | 03/24/25        | 01        | INSTALLED GUTTERS AT BRISTOL   | 25-225-60-00-6020     |        |                | 04/08/25 | 524.00    |
|                                      |                 |           |                                | BUILDING IMPROVEMENTS |        |                |          |           |
|                                      |                 | 02        | BAY GARAGE                     | ** COMMENT **         |        |                |          |           |
|                                      |                 |           |                                |                       |        | INVOICE TOTAL: |          | 524.00    |
|                                      |                 |           |                                |                       |        | VENDOR TOTAL:  |          | 524.00    |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #                              | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|----------------------------------------|--------------|--------|------------------------------|----------------------------|--------|----------------|----------|----------|
| -----                                  |              |        |                              |                            |        |                |          |          |
| ALLSTAR ALL STAR SPORTS INSTRUCTION    |              |        |                              |                            |        |                |          |          |
| 252024                                 | 03/12/25     | 01     | WINTER II SPORTS INSTRUCTION | 79-795-54-00-5462          |        |                | 04/08/25 | 2,070.00 |
|                                        |              |        |                              | PROFESSIONAL SERVICES      |        |                |          |          |
|                                        |              |        |                              |                            |        | INVOICE TOTAL: |          | 2,070.00 |
|                                        |              |        |                              |                            |        | VENDOR TOTAL:  |          | 2,070.00 |
| ALVAREZA AARON ALVAREZ                 |              |        |                              |                            |        |                |          |          |
| 040125                                 | 04/01/25     | 01     | MAR 2025 MOBILE EMAIL        | 01-410-54-00-5440          |        |                | 04/08/25 | 45.00    |
|                                        |              |        |                              | TELECOMMUNICATIONS         |        |                |          |          |
|                                        |              | 02     | REIMBURSEMENT                | ** COMMENT **              |        |                |          |          |
|                                        |              |        |                              |                            |        | INVOICE TOTAL: |          | 45.00    |
|                                        |              |        |                              |                            |        | VENDOR TOTAL:  |          | 45.00    |
| AMEHOIST AMERICAN HOIST & MANLIFT, INC |              |        |                              |                            |        |                |          |          |
| 39375                                  | 03/19/25     | 01     | FIRE ALARM DEVICE TESTING AT | 24-216-54-00-5446          |        |                | 04/08/25 | 456.00   |
|                                        |              |        |                              | PROPERTY & BLDG MAINT SERV |        |                |          |          |
|                                        |              | 02     | 651 PRAIRIE POINTE           | ** COMMENT **              |        |                |          |          |
|                                        |              |        |                              |                            |        | INVOICE TOTAL: |          | 456.00   |
|                                        |              |        |                              |                            |        | VENDOR TOTAL:  |          | 456.00   |
| ANDERSJA JARED ANDERSON                |              |        |                              |                            |        |                |          |          |
| 040125                                 | 04/01/25     | 01     | MAR 2025 MOBILE EMAIL        | 79-790-54-00-5440          |        |                | 04/08/25 | 45.00    |
|                                        |              |        |                              | TELECOMMUNICATIONS         |        |                |          |          |
|                                        |              | 02     | REIMBURSEMENT                | ** COMMENT **              |        |                |          |          |
|                                        |              |        |                              |                            |        | INVOICE TOTAL: |          | 45.00    |
|                                        |              |        |                              |                            |        | VENDOR TOTAL:  |          | 45.00    |
| ARTLIP ARTLIP & SONS, INC.             |              |        |                              |                            |        |                |          |          |
| 211729                                 | 06/26/24     | 01     | 131 HYDRAULIC AC REPAIR      | 24-216-54-00-5446          |        |                | 04/08/25 | 166.00   |
|                                        |              |        |                              | PROPERTY & BLDG MAINT SERV |        |                |          |          |
|                                        |              |        |                              |                            |        | INVOICE TOTAL: |          | 166.00   |
|                                        |              |        |                              |                            |        | VENDOR TOTAL:  |          | 166.00   |

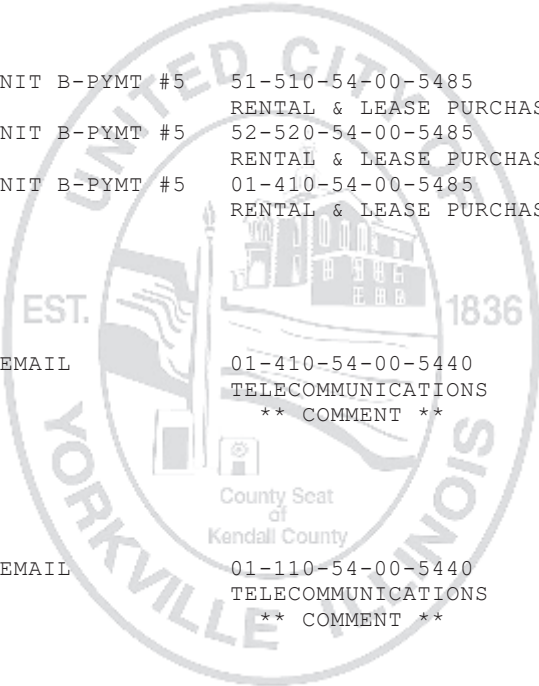
|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN    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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #        | INVOICE DATE                | ITEM # | DESCRIPTION                 | ACCOUNT #                                 | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT |
|------------------|-----------------------------|--------|-----------------------------|-------------------------------------------|---------------------------|----------------|------------------|----------|
| -----            |                             |        |                             |                                           |                           |                |                  |          |
| B&FTECH          | B&F TECHNICAL CODE SERVICES |        |                             |                                           |                           |                |                  |          |
| 20665            | 03/13/25                    | 01     | FEB 2025 INSPECTIONS        | 01-220-54-00-5459<br>INSPECTIONS          |                           |                | 04/08/25         | 920.00   |
|                  |                             |        |                             |                                           |                           | INVOICE TOTAL: |                  | 920.00   |
|                  |                             |        |                             |                                           |                           | VENDOR TOTAL:  |                  | 920.00   |
|                  |                             |        |                             |                                           |                           |                |                  |          |
| BARBANEM         | MARISA BARBANENTE           |        |                             |                                           |                           |                |                  |          |
| 040125           | 04/01/25                    | 01     | MAR 2025 MOBILE EMAIL       | 79-795-54-00-5440<br>TELECOMMUNICATIONS   |                           |                | 04/08/25         | 45.00    |
|                  |                             | 02     | REIMBURSEMENT               | ** COMMENT **                             |                           |                |                  |          |
|                  |                             |        |                             |                                           |                           | INVOICE TOTAL: |                  | 45.00    |
|                  |                             |        |                             |                                           |                           | VENDOR TOTAL:  |                  | 45.00    |
|                  |                             |        |                             |                                           |                           |                |                  |          |
| BCBS             | BLUE CROSS BLUE SHIELD      |        |                             |                                           |                           |                |                  |          |
| F015083-APR 2025 | 03/24/25                    | 01     | DEARBORNE/BCBS EAP-APR 2025 | 01-110-52-00-5222<br>GROUP LIFE INSURANCE |                           |                | 04/08/25         | 7.76     |
|                  |                             | 02     | DEARBORNE/BCBS EAP-APR 2025 | 01-120-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 5.64     |
|                  |                             | 03     | DEARBORNE/BCBS EAP-APR 2025 | 01-210-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 50.76    |
|                  |                             | 04     | DEARBORNE/BCBS EAP-APR 2025 | 01-220-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 11.63    |
|                  |                             | 05     | DEARBORNE/BCBS EAP-APR 2025 | 01-410-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 13.98    |
|                  |                             | 06     | DEARBORNE/BCBS EAP-APR 2025 | 24-216-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 2.82     |
|                  |                             | 07     | DEARBORNE/BCBS EAP-APR 2025 | 51-510-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 11.16    |
|                  |                             | 08     | DEARBORNE/BCBS EAP-APR 2025 | 52-520-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 6.93     |
|                  |                             | 09     | DEARBORNE/BCBS EAP-APR 2025 | 79-790-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 16.22    |
|                  |                             | 10     | DEARBORNE/BCBS EAP-APR 2025 | 79-795-52-00-5222<br>GROUP LIFE INSURANCE |                           |                |                  | 11.28    |
|                  |                             |        |                             |                                           |                           |                |                  |          |
| 01-110           | ADMIN                       | 12-112 | SUNFLOWER SSA               | 25-225                                    | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |          |
| 01-120           | FINANCE                     | 15-155 | MOTOR FUEL TAX (MFT)        | 51-510                                    | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |          |
| 01-210           | POLICE                      | 23-230 | CITY WIDE CAPITAL           | 52-520                                    | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |          |
| 01-220           | COMMUNITY DEVELOPMENT       | 24-216 | BUILDING & GROUNDS          | 79-790                                    | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |          |
| 01-410           | STREETS OPERATIONS          | 25-205 | POLICE CAPITAL              | 79-795                                    | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |          |
| 01-640           | ADMINISTRATIVE SERVICES     | 25-212 | GENERAL GOVERNMENT CAPITAL  | 82-820                                    | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |          |
| 11-111           | FOX HILL SSA                | 25-215 | PUBLIC WORKS CAPITAL        |                                           |                           |                |                  |          |

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #    | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                   | ACCOUNT #               | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------------------|------------------------|-----------|-------------------------------|-------------------------|--------|----------------|----------|----------|
| -----                    |                        |           |                               |                         |        |                |          |          |
| BCBS                     | BLUE CROSS BLUE SHIELD |           |                               |                         |        |                |          |          |
| F015083-APR 2025         | 03/24/25               | 11        | DEARBORNE/BCBS EAP-APR 2025   | 82-820-52-00-5222       |        |                | 04/08/25 | 7.05     |
|                          |                        |           |                               | GROUP LIFE INSURANCE    |        |                |          |          |
|                          |                        |           |                               |                         |        | INVOICE TOTAL: |          | 145.23   |
|                          |                        |           |                               |                         |        | VENDOR TOTAL:  |          | 145.23   |
|                          |                        |           |                               |                         |        |                |          |          |
| BEAVERST VERNNE L. HENNE |                        |           |                               |                         |        |                |          |          |
| PYMT #5                  | 03/18/25               | 01        | 1203 BADGER ST UNIT B-PYMT #5 | 51-510-54-00-5485       |        |                | 04/08/25 | 833.34   |
|                          |                        |           |                               | RENTAL & LEASE PURCHASE |        |                |          |          |
|                          |                        | 02        | 1203 BADGER ST UNIT B-PYMT #5 | 52-520-54-00-5485       |        |                |          | 833.33   |
|                          |                        |           |                               | RENTAL & LEASE PURCHASE |        |                |          |          |
|                          |                        | 03        | 1203 BADGER ST UNIT B-PYMT #5 | 01-410-54-00-5485       |        |                |          | 833.33   |
|                          |                        |           |                               | RENTAL & LEASE PURCHASE |        |                |          |          |
|                          |                        |           |                               |                         |        | INVOICE TOTAL: |          | 2,500.00 |
|                          |                        |           |                               |                         |        | VENDOR TOTAL:  |          | 2,500.00 |
|                          |                        |           |                               |                         |        |                |          |          |
| BEDFORDR RYAN BEDFORD    |                        |           |                               |                         |        |                |          |          |
| 040125                   | 04/01/25               | 01        | MAR 2025 MOBILE EMAIL         | 01-410-54-00-5440       |        |                | 04/08/25 | 45.00    |
|                          |                        |           |                               | TELECOMMUNICATIONS      |        |                |          |          |
|                          |                        | 02        | REIMBURSEMENT                 | ** COMMENT **           |        |                |          |          |
|                          |                        |           |                               |                         |        | INVOICE TOTAL: |          | 45.00    |
|                          |                        |           |                               |                         |        | VENDOR TOTAL:  |          | 45.00    |
|                          |                        |           |                               |                         |        |                |          |          |
| BEHLANDJ JORI BEHLAND    |                        |           |                               |                         |        |                |          |          |
| 040125                   | 04/01/25               | 01        | MAR 2025 MOBILE EMAIL         | 01-110-54-00-5440       |        |                | 04/08/25 | 45.00    |
|                          |                        |           |                               | TELECOMMUNICATIONS      |        |                |          |          |
|                          |                        | 02        | REIMBURSEMENT                 | ** COMMENT **           |        |                |          |          |
|                          |                        |           |                               |                         |        | INVOICE TOTAL: |          | 45.00    |
|                          |                        |           |                               |                         |        | VENDOR TOTAL:  |          | 45.00    |
|                          |                        |           |                               |                         |        |                |          |          |
| BROWND DAVID BROWN       |                        |           |                               |                         |        |                |          |          |
| 040125                   | 04/01/25               | 01        | MAR 2025 MOBILE EMAIL         | 51-510-54-00-5440       |        |                | 04/08/25 | 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 04/08/2025

| INVOICE #           | INVOICE DATE            | ITEM # | DESCRIPTION                 | ACCOUNT #          | P.O. #                     | PROJECT           | DUE DATE         | ITEM AMT |
|---------------------|-------------------------|--------|-----------------------------|--------------------|----------------------------|-------------------|------------------|----------|
| -----               |                         |        |                             |                    |                            |                   |                  |          |
| BROWND              | DAVID BROWN             |        |                             |                    |                            |                   |                  |          |
| 040125              | 04/01/25                | 02     | REIMBURSEMENT               | ** COMMENT **      |                            |                   | 04/08/25         |          |
|                     |                         |        |                             |                    |                            |                   | INVOICE TOTAL:   | 45.00    |
|                     |                         |        |                             |                    |                            |                   | VENDOR TOTAL:    | 45.00    |
| CALLONE             | PEERLESS NETWORK, INC   |        |                             |                    |                            |                   |                  |          |
| 67781               | 01/15/25                | 01     | 1/15-2/14 PW LINES          | 51-510-54-00-5440  |                            |                   | 04/08/25         | 471.53   |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             | 02                 | cREDIT FOR CANCELLED LINES | 01-110-54-00-5440 |                  | -71.06   |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             | 03                 | CREDIT FOR CANCELLED LINES | 51-510-54-00-5440 |                  | -35.53   |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             | 04                 | 1/15-2/14 PD FAX 804 GF    | 01-110-54-00-5440 |                  | 71.10    |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             |                    |                            |                   | INVOICE TOTAL:   | 436.04   |
| 69766               | 02/15/25                | 01     | 02/15-03/14 PD FAX 800 GF   | 01-110-54-00-5440  |                            |                   | 04/08/25         | 71.10    |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             | 02                 | 02/15-03/14 PW LINES       | 51-510-54-00-5440 |                  | 602.12   |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             |                    |                            |                   | INVOICE TOTAL:   | 673.22   |
| 71708               | 03/15/25                | 01     | 03/15-04/14 PW LINES        | 51-510-54-00-5440  |                            |                   | 04/08/25         | 100.92   |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             | 02                 | CREDIT FOR CANCELLED LINES | 51-510-54-00-5440 |                  | -71.10   |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             | 03                 | CREDIT FOR CANCELLED LINES | 01-110-54-00-5440 |                  | -217.07  |
|                     |                         |        |                             | TELECOMMUNICATIONS |                            |                   |                  |          |
|                     |                         |        |                             |                    |                            |                   | INVOICE TOTAL:   | -187.25  |
|                     |                         |        |                             |                    |                            |                   | VENDOR TOTAL:    | 922.01   |
| CIVICPLS CIVIC PLUS |                         |        |                             |                    |                            |                   |                  |          |
| 330111              | 04/01/25                | 01     | FULL SERVICE SUPPLEMETATION | 01-110-54-00-5451  |                            |                   | 04/08/25         | 3,472.56 |
|                     |                         |        |                             | CODIFICATION       |                            |                   |                  |          |
| 01-110              | ADMIN                   | 12-112 | SUNFLOWER SSA               | 25-225             | PARK & RECREATION CAPITAL  | 84-840            | LIBRARY CAPITAL  |          |
| 01-120              | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)        | 51-510             | WATER OPERATIONS           | 87-870            | COUNTRYSIDE TIF  |          |
| 01-210              | POLICE                  | 23-230 | CITY WIDE CAPITAL           | 52-520             | SEWER OPERATIONS           | 88-880            | DOWNTOWN TIF     |          |
| 01-220              | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS          | 79-790             | PARKS DEPARTMENT           | 89-890            | DOWNTOWN II TIF  |          |
| 01-410              | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL              | 79-795             | RECREATION DEPARTMENT      | 90-XXX            | DEVELOPER ESCROW |          |
| 01-640              | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL  | 82-820             | LIBRARY OPERATIONS         | 95-000            | ESCROW DEPOSIT   |          |
| 11-111              | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL        |                    |                            |                   |                  |          |

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #     | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT |
|---------------------------|-------------------------|-----------|--------------------------------|-------------------|---------------------------|----------------|------------------|----------|
| -----                     |                         |           |                                |                   |                           |                |                  |          |
| CIVICPLS CIVIC PLUS       |                         |           |                                |                   |                           |                |                  |          |
| 330111                    | 04/01/25                | 02        | SUBSCRIPTION                   | ** COMMENT **     |                           |                | 04/08/25         |          |
|                           |                         |           |                                |                   |                           | INVOICE TOTAL: |                  | 3,472.56 |
| 330290                    | 04/01/25                | 01        | MUNICODE RENEWAL               | 01-110-54-00-5451 |                           |                | 04/08/25         | 1,254.75 |
|                           |                         |           |                                | CODIFICATION      |                           | INVOICE TOTAL: |                  | 1,254.75 |
|                           |                         |           |                                |                   |                           | VENDOR TOTAL:  |                  | 4,727.31 |
| COMED COMMONWEALTH EDISON |                         |           |                                |                   |                           |                |                  |          |
| 1870344000-0225           | 03/04/25                | 01        | 01/31-03/04 105 COUNTRYSIDE PK | 79-795-54-00-5480 |                           |                | 04/08/25         | 38.14    |
|                           |                         |           |                                | UTILITIES         |                           | INVOICE TOTAL: |                  | 38.14    |
| 1951034000-0225           | 03/07/25                | 01        | 02/03-03/05 RT34 & BEECHER     | 23-230-54-00-5482 |                           |                | 04/08/25         | 121.05   |
|                           |                         |           |                                | STREET LIGHTING   |                           | INVOICE TOTAL: |                  | 121.05   |
| 2536492222-0225           | 03/06/25                | 01        | 01/31-03/04 SARAVANOS PUMP     | 52-520-54-00-5480 |                           |                | 04/08/25         | 288.24   |
|                           |                         |           |                                | UTILITIES         |                           | INVOICE TOTAL: |                  | 288.24   |
| 3059341222-0225           | 03/18/25                | 01        | 02/13-03/17 GALENA RD PARK     | 79-795-54-00-5480 |                           |                | 04/08/25         | 60.28    |
|                           |                         |           |                                | UTILITIES         |                           | INVOICE TOTAL: |                  | 60.28    |
| 3897838000-0225           | 03/05/25                | 01        | 01/30-03/03 609 N BRIDGE       | 01-110-54-00-5480 |                           |                | 04/08/25         | 85.12    |
|                           |                         |           |                                | UTILITIES         |                           | INVOICE TOTAL: |                  | 85.12    |
| 5336617000-02.25          | 03/18/25                | 01        | 02/13-03/17 RT47 & ROSENWINKLE | 23-230-54-00-5482 |                           |                | 04/08/25         | 28.35    |
|                           |                         |           |                                | STREET LIGHTING   |                           | INVOICE TOTAL: |                  | 28.35    |
| 5946707000-0225           | 03/11/25                | 01        | 01/30-03/03 PR BUILDINGS       | 79-795-54-00-5480 |                           |                | 04/08/25         | 855.87   |
|                           |                         |           |                                | UTILITIES         |                           | INVOICE TOTAL: |                  | 855.87   |
| 01-110                    | ADMIN                   | 12-112    | SUNFLOWER SSA                  | 25-225            | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |          |
| 01-120                    | FINANCE                 | 15-155    | MOTOR FUEL TAX (MFT)           | 51-510            | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |          |
| 01-210                    | POLICE                  | 23-230    | CITY WIDE CAPITAL              | 52-520            | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |          |
| 01-220                    | COMMUNITY DEVELOPMENT   | 24-216    | BUILDING & GROUNDS             | 79-790            | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |          |
| 01-410                    | STREETS OPERATIONS      | 25-205    | POLICE CAPITAL                 | 79-795            | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |          |
| 01-640                    | ADMINISTRATIVE SERVICES | 25-212    | GENERAL GOVERNMENT CAPITAL     | 82-820            | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |          |
| 11-111                    | FOX HILL SSA            | 25-215    | PUBLIC WORKS CAPITAL           |                   |                           |                |                  |          |

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #   | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-------------------------|---------------------|-----------|-------------------------------|-------------------|--------|----------------|----------|-----------|
| <hr/>                   |                     |           |                               |                   |        |                |          |           |
| COMED                   | COMMONWEALTH EDISON |           |                               |                   |        |                |          |           |
| 6242447000-0225         | 03/11/25            | 01        | 02/06-03/10 RT34 & CANNONBALL | 23-230-54-00-5482 |        |                | 04/08/25 | 24.93     |
|                         |                     |           | STREET LIGHTING               |                   |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | 24.93     |
| 6564924000-0225         | 03/17/25            | 01        | 01/17-02/18 421 POPLAR        | 23-230-54-00-5482 |        |                | 04/08/25 | 9,296.90  |
|                         |                     |           | STREET LIGHTING               |                   |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | 9,296.90  |
| 8503040100-0225         | 03/06/25            | 01        | 02/03-03/05 FOXHILL 7 LIFT    | 52-520-54-00-5480 |        |                | 04/08/25 | 132.09    |
|                         |                     |           | UTILITIES                     |                   |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | 132.09    |
| 9193732222-0225         | 03/18/25            | 01        | 02/13-03/17 BRIDGE ST TANK    | 51-510-54-00-5480 |        |                | 04/08/25 | 124.70    |
|                         |                     |           | UTILITIES                     |                   |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | 124.70    |
|                         |                     |           |                               |                   |        | VENDOR TOTAL:  |          | 11,055.67 |
| CONARDR RYAN CONARD     |                     |           |                               |                   |        |                |          |           |
| 040125                  | 04/01/25            | 01        | MAR 2025 MOBILE EMAIL         | 51-510-54-00-5440 |        |                | 04/08/25 | 45.00     |
|                         |                     |           | TELECOMMUNICATIONS            |                   |        |                |          |           |
|                         |                     | 02        | REIMBURSEMENT                 | ** COMMENT **     |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | 45.00     |
|                         |                     |           |                               |                   |        | VENDOR TOTAL:  |          | 45.00     |
| <hr/>                   |                     |           |                               |                   |        |                |          |           |
| COREMAIN CORE & MAIN LP |                     |           |                               |                   |        |                |          |           |
| W503408                 | 02/26/25            | 01        | RETURNED GASKETS CREDIT       | 51-510-56-00-5664 |        |                | 04/08/25 | -11.84    |
|                         |                     |           | METERS & PARTS                |                   |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | -11.84    |
| W534679                 | 03/03/25            | 01        | 100CF METER, PULSE CABLES     | 51-510-56-00-5664 |        |                | 04/08/25 | 7,642.00  |
|                         |                     |           | METERS & PARTS                |                   |        |                |          |           |
|                         |                     |           |                               |                   |        | INVOICE TOTAL: |          | 7,642.00  |

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



INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                  | ACCOUNT #                                       | P.O. #                    | PROJECT | DUE DATE         | ITEM AMT  |
|------------------------------|-------------------------|-----------|------------------------------|-------------------------------------------------|---------------------------|---------|------------------|-----------|
| -----                        |                         |           |                              |                                                 |                           |         |                  |           |
| COREMAIN CORE & MAIN LP      |                         |           |                              |                                                 |                           |         |                  |           |
| W547019                      | 03/06/25                | 01        | 100CF METER                  | 51-510-56-00-5664<br>METERS & PARTS             |                           |         | 04/08/25         | 1,687.09  |
| INVOICE TOTAL:               |                         |           |                              |                                                 |                           |         |                  | 1,687.09  |
| VENDOR TOTAL:                |                         |           |                              |                                                 |                           |         |                  | 9,317.25  |
| COXLAND COX LANDSCAPING LLC  |                         |           |                              |                                                 |                           |         |                  |           |
| 192662                       | 03/17/25                | 01        | TREE REMOVAL & DISPOSAL      | 12-112-54-00-5416<br>POND MAINTENANCE           |                           |         | 04/08/25         | 3,000.00  |
| INVOICE TOTAL:               |                         |           |                              |                                                 |                           |         |                  | 3,000.00  |
| VENDOR TOTAL:                |                         |           |                              |                                                 |                           |         |                  | 3,000.00  |
| DCONST D. CONSTRUCTION, INC. |                         |           |                              |                                                 |                           |         |                  |           |
| 2400026-AF                   | 03/11/25                | 01        | ENGINEERS PAYMENT ESTIMATE 4 | 23-230-60-00-6025<br>ROAD TO BETTER ROADS PROGR |                           |         | 04/08/25         | 68,656.75 |
|                              |                         | 02        | AND FINAL FOR 2024 MFT ROAD  | ** COMMENT **                                   |                           |         |                  |           |
|                              |                         | 03        | PROGRAM                      | ** COMMENT **                                   |                           |         |                  |           |
| INVOICE TOTAL:               |                         |           |                              |                                                 |                           |         |                  | 68,656.75 |
| VENDOR TOTAL:                |                         |           |                              |                                                 |                           |         |                  | 68,656.75 |
| DHUSEE DHUSE, ERIC           |                         |           |                              |                                                 |                           |         |                  |           |
| 031725-MILEAGE               | 03/17/25                | 01        | DWC MEETING MILEAGE AND TOLL | 51-510-54-00-5415<br>TRAVEL & LODGING           |                           |         | 04/08/25         | 53.68     |
|                              |                         | 02        | REIMBURSEMENT                | ** COMMENT **                                   |                           |         |                  |           |
| INVOICE TOTAL:               |                         |           |                              |                                                 |                           |         |                  | 53.68     |
| 040125                       | 04/01/25                | 01        | MAR 2025 MOBILE EMAIL        | 01-410-54-00-5440<br>TELECOMMUNICATIONS         |                           |         | 04/08/25         | 15.00     |
|                              |                         | 02        | REIMBURSEMENT                | ** COMMENT **                                   |                           |         |                  |           |
|                              |                         | 03        | MAR 2025 MOBILE EMAIL        | 51-510-54-00-5440<br>TELECOMMUNICATIONS         |                           |         |                  | 15.00     |
|                              |                         | 04        | REIMBURSEMENT                | ** COMMENT **                                   |                           |         |                  |           |
|                              |                         |           |                              |                                                 |                           |         |                  |           |
| 01-110                       | ADMIN                   | 12-112    | SUNFLOWER SSA                | 25-225                                          | PARK & RECREATION CAPITAL | 84-840  | LIBRARY CAPITAL  |           |
| 01-120                       | FINANCE                 | 15-155    | MOTOR FUEL TAX (MFT)         | 51-510                                          | WATER OPERATIONS          | 87-870  | COUNTRYSIDE TIF  |           |
| 01-210                       | POLICE                  | 23-230    | CITY WIDE CAPITAL            | 52-520                                          | SEWER OPERATIONS          | 88-880  | DOWNTOWN TIF     |           |
| 01-220                       | COMMUNITY DEVELOPMENT   | 24-216    | BUILDING & GROUNDS           | 79-790                                          | PARKS DEPARTMENT          | 89-890  | DOWNTOWN II TIF  |           |
| 01-410                       | STREETS OPERATIONS      | 25-205    | POLICE CAPITAL               | 79-795                                          | RECREATION DEPARTMENT     | 90-XXX  | DEVELOPER ESCROW |           |
| 01-640                       | ADMINISTRATIVE SERVICES | 25-212    | GENERAL GOVERNMENT CAPITAL   | 82-820                                          | LIBRARY OPERATIONS        | 95-000  | ESCROW DEPOSIT   |           |
| 11-111                       | FOX HILL SSA            | 25-215    | PUBLIC WORKS CAPITAL         |                                                 |                           |         |                  |           |



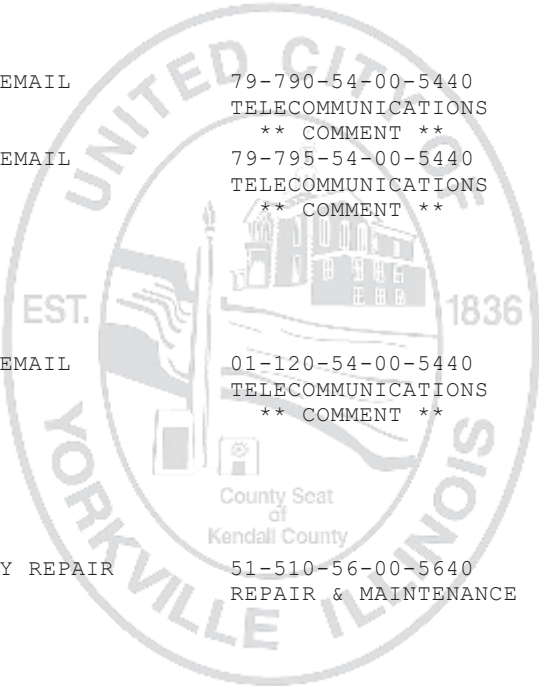
INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE # | INVOICE DATE            | ITEM # | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|-------------------------|--------|----------------------------|----------------------------|--------|----------------|----------|-----------|
| -----     |                         |        |                            |                            |        |                |          |           |
| DHUSEE    | DHUSE, ERIC             |        |                            |                            |        |                |          |           |
| 040125    | 04/01/25                | 05     | MAR 2025 MOBILE EMAIL      | 52-520-54-00-5440          |        |                | 04/08/25 | 15.00     |
|           |                         | 06     | REIMBURSEMENT              | TELECOMMUNICATIONS         |        |                |          |           |
|           |                         |        |                            | ** COMMENT **              |        |                |          |           |
|           |                         |        |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|           |                         |        |                            |                            |        | VENDOR TOTAL:  |          | 98.68     |
|           |                         |        |                            |                            |        |                |          |           |
| DIAZS     | STACY DIAZ              |        |                            |                            |        |                |          |           |
| 040125    | 04/01/25                | 01     | MAR 2025 MOBILE EMAIL      | 01-110-54-00-5440          |        |                | 04/08/25 | 45.00     |
|           |                         |        |                            | TELECOMMUNICATIONS         |        |                |          |           |
|           |                         | 02     | REIMBURSEMENT              | ** COMMENT **              |        |                |          |           |
|           |                         |        |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|           |                         |        |                            |                            |        | VENDOR TOTAL:  |          | 45.00     |
|           |                         |        |                            |                            |        |                |          |           |
| DLK       | DLK, LLC                |        |                            |                            |        |                |          |           |
| 292       | 03/27/25                | 01     | MARCH 2025 ECONOMIC        | 01-640-54-00-5486          |        |                | 04/08/25 | 10,042.50 |
|           |                         |        |                            | ECONOMIC DEVELOPMENT       |        |                |          |           |
|           |                         | 02     | DEVELOPMENT HOURS          | ** COMMENT **              |        |                |          |           |
|           |                         |        |                            |                            |        | INVOICE TOTAL: |          | 10,042.50 |
| 303       | 03/27/25                | 01     | JAN - MAR 2025 BANKED      | 01-640-54-00-5486          |        |                | 04/08/25 | 17,767.50 |
|           |                         |        |                            | ECONOMIC DEVELOPMENT       |        |                |          |           |
|           |                         | 02     | ECONOMIC DEVELOPMENT HOURS | ** COMMENT **              |        |                |          |           |
|           |                         |        |                            |                            |        | INVOICE TOTAL: |          | 17,767.50 |
|           |                         |        |                            |                            |        | VENDOR TOTAL:  |          | 27,810.00 |
|           |                         |        |                            |                            |        |                |          |           |
| DUTEK     | THOMAS & JULIE FLETCHER |        |                            |                            |        |                |          |           |
| 1025900   | 03/04/25                | 01     | FITTINGS                   | 01-410-54-00-5490          |        |                | 04/08/25 | 36.00     |
|           |                         |        |                            | VEHICLE MAINTENANCE SERVIC |        |                |          |           |
|           |                         |        |                            |                            |        | INVOICE TOTAL: |          | 36.00     |
|           |                         |        |                            |                            |        | VENDOR TOTAL:  |          | 36.00     |
|           |                         |        |                            |                            |        |                |          |           |
| EJEQUIP   | EJ EQUIPMENT            |        |                            |                            |        |                |          |           |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|------------------------|-----------|----------------------------|----------------------------|--------|----------------|----------|----------|
| -----                 |                        |           |                            |                            |        |                |          |          |
| EJEQUIP               | EJ EQUIPMENT           |           |                            |                            |        |                |          |          |
| W19199                | 03/21/25               | 01        | REEL HYDRAULIC REPAIR      | 52-520-54-00-5490          |        |                | 04/08/25 | 1,202.82 |
|                       |                        |           |                            | VEHICLE MAINTENANCE SERVIC |        |                |          |          |
|                       |                        |           |                            |                            |        | INVOICE TOTAL: |          | 1,202.82 |
|                       |                        |           |                            |                            |        | VENDOR TOTAL:  |          | 1,202.82 |
| EVANST                | TIM EVANS              |           |                            |                            |        |                |          |          |
| 040125                | 04/01/25               | 01        | MAR 2025 MOBILE EMAIL      | 79-790-54-00-5440          |        |                | 04/08/25 | 22.50    |
|                       |                        |           |                            | TELECOMMUNICATIONS         |        |                |          |          |
|                       |                        | 02        | REIMBURSEMENT              | ** COMMENT **              |        |                |          |          |
|                       |                        | 03        | MAR 2025 MOBILE EMAIL      | 79-795-54-00-5440          |        |                |          | 22.50    |
|                       |                        |           |                            | TELECOMMUNICATIONS         |        |                |          |          |
|                       |                        | 04        | REIMBURSEMENT              | ** COMMENT **              |        |                |          |          |
|                       |                        |           |                            |                            |        | INVOICE TOTAL: |          | 45.00    |
|                       |                        |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00    |
| FREDRICR              | ROB FREDRICKSON        |           |                            |                            |        |                |          |          |
| 040125                | 04/01/25               | 01        | MAR 2025 MOBILE EMAIL      | 01-120-54-00-5440          |        |                | 04/08/25 | 45.00    |
|                       |                        |           |                            | TELECOMMUNICATIONS         |        |                |          |          |
|                       |                        | 02        | REIMBURSEMENT              | ** COMMENT **              |        |                |          |          |
|                       |                        |           |                            |                            |        | INVOICE TOTAL: |          | 45.00    |
|                       |                        |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00    |
| FRNKMRSH              | FRANK MARSHALL         |           |                            |                            |        |                |          |          |
| 92361                 | 03/12/25               | 01        | WELL #9 EMERGENCY REPAIR   | 51-510-56-00-5640          |        |                | 04/08/25 | 372.50   |
|                       |                        |           |                            | REPAIR & MAINTENANCE       |        |                |          |          |
|                       |                        |           |                            |                            |        | INVOICE TOTAL: |          | 372.50   |
|                       |                        |           |                            |                            |        | VENDOR TOTAL:  |          | 372.50   |
| FULTON                | J & D INGENUITIES, LLC |           |                            |                            |        |                |          |          |
| 2870                  | 02/12/25               | 01        | YK10 COMMUNICATION FAILURE | 25-205-54-00-5495          |        |                | 04/08/25 | 730.40   |
|                       |                        |           |                            | OUTSIDE REPAIR & MAINTENAN |        |                |          |          |



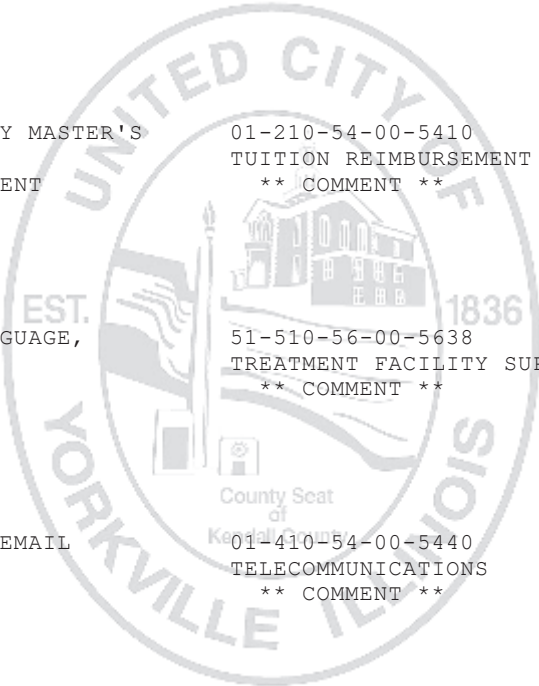
|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN    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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #                               | P.O. #                    | PROJECT | DUE DATE         | ITEM AMT  |
|-----------------------|-------------------------------|-----------|--------------------------------|-----------------------------------------|---------------------------|---------|------------------|-----------|
| -----                 |                               |           |                                |                                         |                           |         |                  |           |
| FULTON                | J & D INGENUITIES, LLC        |           |                                |                                         |                           |         |                  |           |
| 2870                  | 02/12/25                      | 02        | DIAGNOSTIC                     | ** COMMENT **                           |                           |         | 04/08/25         |           |
|                       |                               |           |                                |                                         |                           |         | INVOICE TOTAL:   | 730.40    |
|                       |                               |           |                                |                                         |                           |         | VENDOR TOTAL:    | 730.40    |
| FUNONE                | THE FUN ONES                  |           |                                |                                         |                           |         |                  |           |
| 88127                 | 01/31/25                      | 01        | 2025 RIVER FEST ACTIVITIES     | 79-000-14-00-1400<br>PREPAID EXPENSE    |                           |         | 04/08/25         | 6,660.00  |
|                       |                               |           |                                |                                         |                           |         | INVOICE TOTAL:   | 6,660.00  |
|                       |                               |           |                                |                                         |                           |         | VENDOR TOTAL:    | 6,660.00  |
| GALAUNEJ              | JAKE GALAUNER                 |           |                                |                                         |                           |         |                  |           |
| 040125                | 04/01/25                      | 01        | MAR 2025 MOBILE EMAIL          | 79-795-54-00-5440<br>TELECOMMUNICATIONS |                           |         | 04/08/25         | 45.00     |
|                       |                               | 02        | REIMBURSEMENT                  | ** COMMENT **                           |                           |         |                  |           |
|                       |                               |           |                                |                                         |                           |         | INVOICE TOTAL:   | 45.00     |
|                       |                               |           |                                |                                         |                           |         | VENDOR TOTAL:    | 45.00     |
| GLATFELT              | GLATFELTER UNDERWRITING SRVS. |           |                                |                                         |                           |         |                  |           |
| 164243131-4           | 12/16/24                      | 01        | LIABILITY INS INSTALLMENT #4   | 01-000-14-00-1400<br>PREPAID EXPENSE    |                           |         | 04/08/25         | 20,655.67 |
|                       |                               | 02        | LIABILITY INS INSTALLMENT #4-P | 01-000-14-00-1400<br>PREPAID EXPENSE    |                           |         |                  | 4,294.81  |
|                       |                               | 03        | LIABILITY INS INSTALLMENT #4   | 51-000-14-00-1400<br>PREPAID EXPENSE    |                           |         |                  | 2,277.66  |
|                       |                               | 04        | LIABILITY INS INSTALLMENT #4   | 52-000-14-00-1400<br>PREPAID EXPENSE    |                           |         |                  | 1,091.82  |
|                       |                               | 05        | LIABILITY INS INSTALLMENT #4-L | 01-000-14-00-1400<br>PREPAID EXPENSE    |                           |         |                  | 1,712.04  |
|                       |                               |           |                                |                                         |                           |         | INVOICE TOTAL:   | 30,032.00 |
|                       |                               |           |                                |                                         |                           |         | VENDOR TOTAL:    | 30,032.00 |
| GROOT                 | GROOT INC                     |           |                                |                                         |                           |         |                  |           |
| 01-110                | ADMIN                         | 12-112    | SUNFLOWER SSA                  | 25-225                                  | PARK & RECREATION CAPITAL | 84-840  | LIBRARY CAPITAL  |           |
| 01-120                | FINANCE                       | 15-155    | MOTOR FUEL TAX (MFT)           | 51-510                                  | WATER OPERATIONS          | 87-870  | COUNTRYSIDE TIF  |           |
| 01-210                | POLICE                        | 23-230    | CITY WIDE CAPITAL              | 52-520                                  | SEWER OPERATIONS          | 88-880  | DOWNTOWN TIF     |           |
| 01-220                | COMMUNITY DEVELOPMENT         | 24-216    | BUILDING & GROUNDS             | 79-790                                  | PARKS DEPARTMENT          | 89-890  | DOWNTOWN II TIF  |           |
| 01-410                | STREETS OPERATIONS            | 25-205    | POLICE CAPITAL                 | 79-795                                  | RECREATION DEPARTMENT     | 90-XXX  | DEVELOPER ESCROW |           |
| 01-640                | ADMINISTRATIVE SERVICES       | 25-212    | GENERAL GOVERNMENT CAPITAL     | 82-820                                  | LIBRARY OPERATIONS        | 95-000  | ESCROW DEPOSIT   |           |
| 11-111                | FOX HILL SSA                  | 25-215    | PUBLIC WORKS CAPITAL           |                                         |                           |         |                  |           |

INVOICES DUE ON/BEFORE 04/08/2025

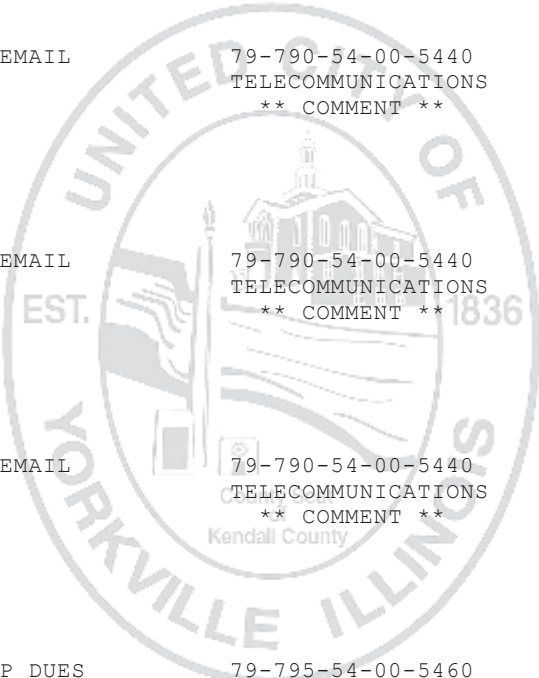
| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|-----------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|------------|
| -----                 |                 |           |                                |                            |        |                |          |            |
| GROOT                 | GROOT INC       |           |                                |                            |        |                |          |            |
| 14043036T102          | 03/01/25        | 01        | FEB 2025 REFUSE SERVICE        | 01-540-54-00-5442          |        |                | 04/08/25 | 155,690.66 |
|                       |                 |           |                                | GARBAGE SERVICES           |        |                |          |            |
|                       |                 | 02        | FEB 2025 SENIOR REFUSE SERVICE | 01-540-54-00-5441          |        |                |          | 4,482.90   |
|                       |                 |           |                                | GARBAGE SERVICES - SR SUBS |        |                |          |            |
|                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 160,173.56 |
|                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 160,173.56 |
|                       |                 |           |                                |                            |        |                |          |            |
| HARTROB               | ROBBIE HART     |           |                                |                            |        |                |          |            |
| 032625-TUITION        | 03/26/25        | 01        | AURORA UNIVERSITY MASTER'S     | 01-210-54-00-5410          |        |                | 04/08/25 | 1,206.00   |
|                       |                 |           |                                | TUITION REIMBURSEMENT      |        |                |          |            |
|                       |                 | 02        | CLASS REIMBURSEMENT            | ** COMMENT **              |        |                |          |            |
|                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 1,206.00   |
|                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 1,206.00   |
|                       |                 |           |                                |                            |        |                |          |            |
| HAWKINS               | HAWKINS INC     |           |                                |                            |        |                |          |            |
| 6997937               | 02/20/25        | 01        | EJECTOR, VACUUM GUAGE,         | 51-510-56-00-5638          |        |                | 04/08/25 | 4,607.77   |
|                       |                 |           |                                | TREATMENT FACILITY SUPPLIE |        |                |          |            |
|                       |                 | 02        | REGULATOR                      | ** COMMENT **              |        |                |          |            |
|                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 4,607.77   |
|                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 4,607.77   |
|                       |                 |           |                                |                            |        |                |          |            |
| HENNED                | DURK HENNE      |           |                                |                            |        |                |          |            |
| 040125                | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL          | 01-410-54-00-5440          |        |                | 04/08/25 | 45.00      |
|                       |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |            |
|                       |                 | 02        | REIMBURSEMENT                  | ** COMMENT **              |        |                |          |            |
|                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 45.00      |
|                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 45.00      |
|                       |                 |           |                                |                            |        |                |          |            |
| HERNANDN              | NOAH HERNANDEZ  |           |                                |                            |        |                |          |            |
| 040125                | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL          | 01-410-54-00-5440          |        |                | 04/08/25 | 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 04/08/2025

| INVOICE #                         | INVOICE DATE | ITEM # | DESCRIPTION            | ACCOUNT #            | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------------------|--------------|--------|------------------------|----------------------|--------|---------|----------------|----------|
| -----                             |              |        |                        |                      |        |         |                |          |
| HERNANDN NOAH HERNANDEZ           |              |        |                        |                      |        |         |                |          |
| 040125                            | 04/01/25     | 02     | REIMBURSEMENT          | ** COMMENT **        |        |         | 04/08/25       |          |
|                                   |              |        |                        |                      |        |         | INVOICE TOTAL: | 45.00    |
|                                   |              |        |                        |                      |        |         | VENDOR TOTAL:  | 45.00    |
| HODOUSR RICHARD HODOUS            |              |        |                        |                      |        |         |                |          |
| 040125                            | 04/01/25     | 01     | MAR 2025 MOBILE EMAIL  | 79-790-54-00-5440    |        |         | 04/08/25       | 45.00    |
|                                   |              |        |                        | TELECOMMUNICATIONS   |        |         |                |          |
|                                   |              | 02     | REIMBURSEMENT          | ** COMMENT **        |        |         |                |          |
|                                   |              |        |                        |                      |        |         | INVOICE TOTAL: | 45.00    |
|                                   |              |        |                        |                      |        |         | VENDOR TOTAL:  | 45.00    |
| HORNERR RYAN HORNER               |              |        |                        |                      |        |         |                |          |
| 040125                            | 04/01/25     | 01     | MAR 2025 MOBILE EMAIL  | 79-790-54-00-5440    |        |         | 04/08/25       | 45.00    |
|                                   |              |        |                        | TELECOMMUNICATIONS   |        |         |                |          |
|                                   |              | 02     | REIMBURSEMENT          | ** COMMENT **        |        |         |                |          |
|                                   |              |        |                        |                      |        |         | INVOICE TOTAL: | 45.00    |
|                                   |              |        |                        |                      |        |         | VENDOR TOTAL:  | 45.00    |
| HOULEA ANTHONY HOULE              |              |        |                        |                      |        |         |                |          |
| 040125                            | 04/01/25     | 01     | MAR 2025 MOBILE EMAIL  | 79-790-54-00-5440    |        |         | 04/08/25       | 45.00    |
|                                   |              |        |                        | TELECOMMUNICATIONS   |        |         |                |          |
|                                   |              | 02     | REIMBURSEMENT          | ** COMMENT **        |        |         |                |          |
|                                   |              |        |                        |                      |        |         | INVOICE TOTAL: | 45.00    |
|                                   |              |        |                        |                      |        |         | VENDOR TOTAL:  | 45.00    |
| IAPD ILLINOIS ASSOCIATION OF PARK |              |        |                        |                      |        |         |                |          |
| DUES 2025                         | 12/11/24     | 01     | ANNUAL MEMBERSHIP DUES | 79-795-54-00-5460    |        |         | 04/08/25       | 720.43   |
|                                   |              |        |                        | DUES & SUBSCRIPTIONS |        |         |                |          |
|                                   |              |        |                        |                      |        |         | INVOICE TOTAL: | 720.43   |
|                                   |              |        |                        |                      |        |         | VENDOR TOTAL:  | 720.43   |



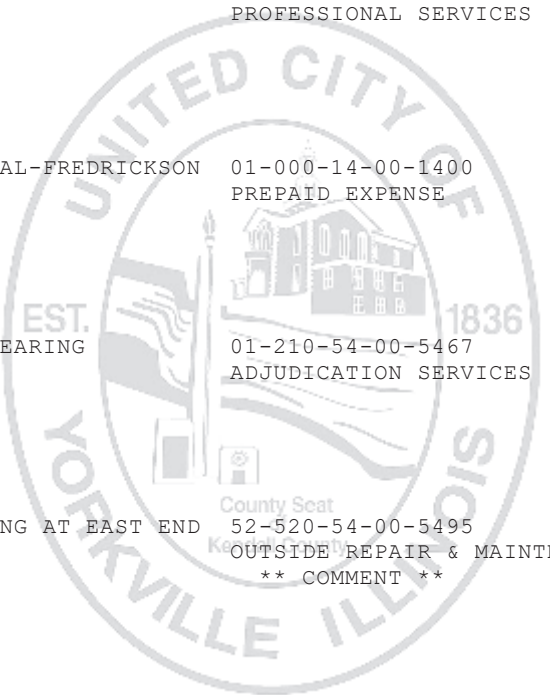
|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN    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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #      | INVOICE DATE                  | ITEM # | DESCRIPTION                    | ACCOUNT #              | P.O. #                    | PROJECT | DUE DATE         | ITEM AMT |
|----------------|-------------------------------|--------|--------------------------------|------------------------|---------------------------|---------|------------------|----------|
| -----          |                               |        |                                |                        |                           |         |                  |          |
| IDABWM         | ILLINOIS DEPT. OF AGRICULTURE |        |                                |                        |                           |         |                  |          |
| SPRAY RENEWAL  | 03/24/25                      | 01     | SPRAY LICENSE RENEWAL-HOULE    | 79-790-54-00-5412      |                           |         | 04/08/25         | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 02     | SPRAY LICENSE RENEWAL-SMITH    | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 03     | SPRAY LICENSE RENEWAL-SCOTT    | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 04     | SPRAY LICENSE RENEWAL-KLEEFISC | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 05     | SPRAY LICENSE RENEWAL-WOLF     | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 06     | SPRAY LICENSE RENEWAL-CLEVER   | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 07     | SPRAY LICENSE RENEWAL-ANDERSON | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 08     | SPRAY LICENSE RENEWAL-HORNER   | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 09     | SPRAY LICENSE RENEWAL-HERNANDE | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
|                |                               | 10     | SPRAY LICENSE RENEWAL-BEDFORD  | 79-790-54-00-5412      |                           |         |                  | 99.00    |
|                |                               |        |                                | TRAINING & CONFERENCES |                           |         |                  |          |
| INVOICE TOTAL: |                               |        |                                |                        |                           |         |                  | 990.00   |
| VENDOR TOTAL:  |                               |        |                                |                        |                           |         |                  | 990.00   |
| IHRIGK         | KIRSTEN IHRIG                 |        |                                |                        |                           |         |                  |          |
| 040125         | 04/01/25                      | 01     | MAR 2025 MOBILE EMAIL          | 79-795-54-00-5440      |                           |         | 04/08/25         | 45.00    |
|                |                               |        |                                | TELECOMMUNICATIONS     |                           |         |                  |          |
|                |                               | 02     | REIMBURSEMENT                  | ** COMMENT **          |                           |         |                  |          |
| INVOICE TOTAL: |                               |        |                                |                        |                           |         |                  | 45.00    |
| VENDOR TOTAL:  |                               |        |                                |                        |                           |         |                  | 45.00    |
| ILPD4778       | ILLINOIS STATE POLICE         |        |                                |                        |                           |         |                  |          |
| 20250204790    | 02/28/25                      | 01     | LIQ LICENSE BACKGROUND CHECKS  | 01-110-54-00-5462      |                           |         | 04/08/25         | 81.00    |
|                |                               |        |                                | PROFESSIONAL SERVICES  |                           |         |                  |          |
| INVOICE TOTAL: |                               |        |                                |                        |                           |         |                  | 81.00    |
| VENDOR TOTAL:  |                               |        |                                |                        |                           |         |                  | 81.00    |
| 01-110         | ADMIN                         | 12-112 | SUNFLOWER SSA                  | 25-225                 | PARK & RECREATION CAPITAL | 84-840  | LIBRARY CAPITAL  |          |
| 01-120         | FINANCE                       | 15-155 | MOTOR FUEL TAX (MFT)           | 51-510                 | WATER OPERATIONS          | 87-870  | COUNTRYSIDE TIF  |          |
| 01-210         | POLICE                        | 23-230 | CITY WIDE CAPITAL              | 52-520                 | SEWER OPERATIONS          | 88-880  | DOWNTOWN TIF     |          |
| 01-220         | COMMUNITY DEVELOPMENT         | 24-216 | BUILDING & GROUNDS             | 79-790                 | PARKS DEPARTMENT          | 89-890  | DOWNTOWN II TIF  |          |
| 01-410         | STREETS OPERATIONS            | 25-205 | POLICE CAPITAL                 | 79-795                 | RECREATION DEPARTMENT     | 90-XXX  | DEVELOPER ESCROW |          |
| 01-640         | ADMINISTRATIVE SERVICES       | 25-212 | GENERAL GOVERNMENT CAPITAL     | 82-820                 | LIBRARY OPERATIONS        | 95-000  | ESCROW DEPOSIT   |          |
| 11-111         | FOX HILL SSA                  | 25-215 | PUBLIC WORKS CAPITAL           |                        |                           |         |                  |          |

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #                            | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|--------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|---------|----------|-----------|
| -----                                |              |        |                                |                            |        |         |          |           |
| ILPD4811 ILLINOIS STATE POLICE       |              |        |                                |                            |        |         |          |           |
| 20250204811                          | 02/28/25     | 01     | SOLICITOR & MESSAGE BACKGROUND | 01-110-54-00-5462          |        |         | 04/08/25 | 135.00    |
|                                      |              |        |                                | PROFESSIONAL SERVICES      |        |         |          |           |
|                                      |              | 02     | CHECKS                         | ** COMMENT **              |        |         |          |           |
|                                      |              | 03     | BACKGROUND CHECKS              | 79-795-54-00-5462          |        |         |          | 756.00    |
|                                      |              |        |                                | PROFESSIONAL SERVICES      |        |         |          |           |
| INVOICE TOTAL:                       |              |        |                                |                            |        |         |          | 891.00    |
| VENDOR TOTAL:                        |              |        |                                |                            |        |         |          | 891.00    |
| IMTA ILLINOIS MUNICIPAL TREASURERS   |              |        |                                |                            |        |         |          |           |
| 174                                  | 03/17/25     | 01     | MEMBERSHIP RENEWAL-FREDRICKSON | 01-000-14-00-1400          |        |         | 04/08/25 | 100.00    |
|                                      |              |        |                                | PREPAID EXPENSE            |        |         |          |           |
| INVOICE TOTAL:                       |              |        |                                |                            |        |         |          | 100.00    |
| VENDOR TOTAL:                        |              |        |                                |                            |        |         |          | 100.00    |
| INGEMUNS INGENUNSON LAW OFFICES LTD  |              |        |                                |                            |        |         |          |           |
| 13069                                | 03/03/25     | 01     | FEB 2025 ADMIN HEARING         | 01-210-54-00-5467          |        |         | 04/08/25 | 150.00    |
|                                      |              |        |                                | ADJUDICATION SERVICES      |        |         |          |           |
| INVOICE TOTAL:                       |              |        |                                |                            |        |         |          | 150.00    |
| VENDOR TOTAL:                        |              |        |                                |                            |        |         |          | 150.00    |
| INNOVATI INNOVATIVE UNDERGROUND, LLC |              |        |                                |                            |        |         |          |           |
| 2542                                 | 03/20/25     | 01     | CAMER AND LOCATING AT EAST END | 52-520-54-00-5495          |        |         | 04/08/25 | 250.00    |
|                                      |              |        |                                | OUTSIDE REPAIR & MAINTENAN |        |         |          |           |
|                                      |              | 02     | OF ORANGE ST                   | ** COMMENT **              |        |         |          |           |
| INVOICE TOTAL:                       |              |        |                                |                            |        |         |          | 250.00    |
| VENDOR TOTAL:                        |              |        |                                |                            |        |         |          | 250.00    |
| IPRF ILLINOIS PUBLIC RISK FUND       |              |        |                                |                            |        |         |          |           |
| 97312                                | 03/17/25     | 01     | MAY 2025 WORKER COMP INS       | 01-000-14-00-1400          |        |         | 04/08/25 | 13,402.34 |
|                                      |              |        |                                | PREPAID EXPENSE            |        |         |          |           |



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



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| INVOICE #                           | INVOICE #                 | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-------------------------------------|---------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|-----------|
| VENDOR #                            | DATE                      | #      |                              |                            |        |                |          |           |
| -----                               |                           |        |                              |                            |        |                |          |           |
| IPRE                                | ILLINOIS PUBLIC RISK FUND |        |                              |                            |        |                |          |           |
| 97312                               | 03/17/25                  | 02     | MAY 2025 WORKER COMP INS-PR  | 01-000-14-00-1400          |        |                | 04/08/25 | 2,726.36  |
|                                     |                           |        |                              | PREPAID EXPENSE            |        |                |          |           |
|                                     |                           | 03     | MAY 2025 WORKER COMP INS     | 51-000-14-00-1400          |        |                |          | 1,270.93  |
|                                     |                           |        |                              | PREPAID EXPENSE            |        |                |          |           |
|                                     |                           | 04     | MAY 2025 WORKER COMP INS     | 52-000-14-00-1400          |        |                |          | 574.09    |
|                                     |                           |        |                              | PREPAID EXPENSE            |        |                |          |           |
|                                     |                           | 05     | MAY 2025 WORKER COMP INS-LIB | 01-000-14-00-1400          |        |                |          | 1,083.28  |
|                                     |                           |        |                              | PREPAID EXPENSE            |        |                |          |           |
|                                     |                           |        |                              |                            |        | INVOICE TOTAL: |          | 19,057.00 |
|                                     |                           |        |                              |                            |        | VENDOR TOTAL:  |          | 19,057.00 |
| JACKSONJ JAMIE JACKSON              |                           |        |                              |                            |        |                |          |           |
| 040125                              | 04/01/25                  | 01     | MAR 2025 MOBILE EMAIL        | 52-520-54-00-5440          |        |                | 04/08/25 | 45.00     |
|                                     |                           |        |                              | TELECOMMUNICATIONS         |        |                |          |           |
|                                     |                           | 02     | REIMBURSEMENT                | ** COMMENT **              |        |                |          |           |
|                                     |                           |        |                              |                            |        | INVOICE TOTAL: |          | 45.00     |
|                                     |                           |        |                              |                            |        | VENDOR TOTAL:  |          | 45.00     |
| JIMSTRCK JIM'S TRUCK INSPECTION LLC |                           |        |                              |                            |        |                |          |           |
| 208512                              | 03/12/25                  | 01     | TRUCK INSPECTION             | 01-410-54-00-5490          |        |                | 04/08/25 | 41.00     |
|                                     |                           |        |                              | VEHICLE MAINTENANCE SERVIC |        |                |          |           |
|                                     |                           |        |                              |                            |        | INVOICE TOTAL: |          | 41.00     |
| 208544                              | 03/13/25                  | 01     | TRUCK INSPECTION             | 01-410-54-00-5490          |        |                | 04/08/25 | 43.00     |
|                                     |                           |        |                              | VEHICLE MAINTENANCE SERVIC |        |                |          |           |
|                                     |                           |        |                              |                            |        | INVOICE TOTAL: |          | 43.00     |
| 208545                              | 03/13/25                  | 01     | TRUCK INSPECTION             | 01-410-54-00-5490          |        |                | 04/08/25 | 43.00     |
|                                     |                           |        |                              | VEHICLE MAINTENANCE SERVIC |        |                |          |           |
|                                     |                           |        |                              |                            |        | INVOICE TOTAL: |          | 43.00     |
| 208575                              | 03/14/25                  | 01     | TRUCK INSPECTION             | 01-410-54-00-5490          |        |                | 04/08/25 | 41.00     |
|                                     |                           |        |                              | VEHICLE MAINTENANCE SERVIC |        |                |          |           |
|                                     |                           |        |                              |                            |        | INVOICE TOTAL: |          | 41.00     |
| 01-110 ADMIN                        |                           |        |                              |                            |        |                |          |           |
| 01-120 FINANCE                      |                           |        |                              |                            |        |                |          |           |
| 01-210 POLICE                       |                           |        |                              |                            |        |                |          |           |
| 01-220 COMMUNITY DEVELOPMENT        |                           |        |                              |                            |        |                |          |           |
| 01-410 STREETS OPERATIONS           |                           |        |                              |                            |        |                |          |           |
| 01-640 ADMINISTRATIVE SERVICES      |                           |        |                              |                            |        |                |          |           |
| 11-111 FOX HILL SSA                 |                           |        |                              |                            |        |                |          |           |
| 12-112 SUNFLOWER SSA                |                           |        |                              |                            |        |                |          |           |
| 15-155 MOTOR FUEL TAX (MFT)         |                           |        |                              |                            |        |                |          |           |
| 23-230 CITY WIDE CAPITAL            |                           |        |                              |                            |        |                |          |           |
| 24-216 BUILDING & GROUNDS           |                           |        |                              |                            |        |                |          |           |
| 25-205 POLICE CAPITAL               |                           |        |                              |                            |        |                |          |           |
| 25-212 GENERAL GOVERNMENT CAPITAL   |                           |        |                              |                            |        |                |          |           |
| 25-215 PUBLIC WORKS CAPITAL         |                           |        |                              |                            |        |                |          |           |
| 25-225 PARK & RECREATION CAPITAL    |                           |        |                              |                            |        |                |          |           |
| 51-510 WATER OPERATIONS             |                           |        |                              |                            |        |                |          |           |
| 52-520 SEWER OPERATIONS             |                           |        |                              |                            |        |                |          |           |
| 79-790 PARKS DEPARTMENT             |                           |        |                              |                            |        |                |          |           |
| 79-795 RECREATION DEPARTMENT        |                           |        |                              |                            |        |                |          |           |
| 82-820 LIBRARY OPERATIONS           |                           |        |                              |                            |        |                |          |           |
| 84-840 LIBRARY CAPITAL              |                           |        |                              |                            |        |                |          |           |
| 87-870 COUNTRYSIDE TIF              |                           |        |                              |                            |        |                |          |           |
| 88-880 DOWNTOWN TIF                 |                           |        |                              |                            |        |                |          |           |
| 89-890 DOWNTOWN II TIF              |                           |        |                              |                            |        |                |          |           |
| 90-XXX DEVELOPER ESCROW             |                           |        |                              |                            |        |                |          |           |
| 95-000 ESCROW DEPOSIT               |                           |        |                              |                            |        |                |          |           |



INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-----------------------|----------------------------|--------|----------------|----------|----------|
| JIMSTRCK JIM'S TRUCK INSPECTION LLC |                 |           |                       |                            |        |                |          |          |
| 208576                              | 03/14/25        | 01        | TRUCK INSPECTION      | 01-410-54-00-5490          |        |                | 04/08/25 | 67.00    |
|                                     |                 |           |                       | VEHICLE MAINTENANCE SERVIC |        |                |          |          |
|                                     |                 |           |                       |                            |        | INVOICE TOTAL: |          | 67.00    |
| 208586                              | 03/17/25        | 01        | TRUCK INSPECTION      | 01-410-54-00-5490          |        |                | 04/08/25 | 43.00    |
|                                     |                 |           |                       | VEHICLE MAINTENANCE SERVIC |        |                |          |          |
|                                     |                 |           |                       |                            |        | INVOICE TOTAL: |          | 43.00    |
| 208615                              | 03/17/25        | 01        | TRUCK INSPECTION      | 01-410-54-00-5490          |        |                | 04/08/25 | 3.00     |
|                                     |                 |           |                       | VEHICLE MAINTENANCE SERVIC |        |                |          |          |
|                                     |                 |           |                       |                            |        | INVOICE TOTAL: |          | 3.00     |
| 208652                              | 03/19/25        | 01        | TRUCK INSPECTION      | 01-410-54-00-5490          |        |                | 04/08/25 | 43.00    |
|                                     |                 |           |                       | VEHICLE MAINTENANCE SERVIC |        |                |          |          |
|                                     |                 |           |                       |                            |        | INVOICE TOTAL: |          | 43.00    |
|                                     |                 |           |                       |                            |        | VENDOR TOTAL:  |          | 324.00   |
| JOHNGEOR GEORGE JOHNSON             |                 |           |                       |                            |        |                |          |          |
| 040125                              | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL | 51-510-54-00-5440          |        |                | 04/08/25 | 22.50    |
|                                     |                 |           |                       | TELECOMMUNICATIONS         |        |                |          |          |
|                                     |                 | 02        | REIMBURSEMENT         | ** COMMENT **              |        |                |          |          |
|                                     |                 | 03        | MAR 2025 MOBILE EMAIL | 52-520-54-00-5440          |        |                |          | 22.50    |
|                                     |                 |           |                       | TELECOMMUNICATIONS         |        |                |          |          |
|                                     |                 | 04        | REIMBURSEMENT         | ** COMMENT **              |        |                |          |          |
|                                     |                 |           |                       |                            |        | INVOICE TOTAL: |          | 45.00    |
|                                     |                 |           |                       |                            |        | VENDOR TOTAL:  |          | 45.00    |
| JOHNSCRE JOHNSON'S SCREEN PRINTING  |                 |           |                       |                            |        |                |          |          |
| 25-24326                            | 03/25/25        | 01        | STAFF SHIRTS          | 52-520-56-00-5600          |        |                | 04/08/25 | 185.42   |
|                                     |                 |           |                       | WEARING APPAREL            |        |                |          |          |
|                                     |                 | 02        | STAFF SHIRTS          | 51-510-56-00-5600          |        |                |          | 494.40   |
|                                     |                 |           |                       | WEARING APPAREL            |        |                |          |          |

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

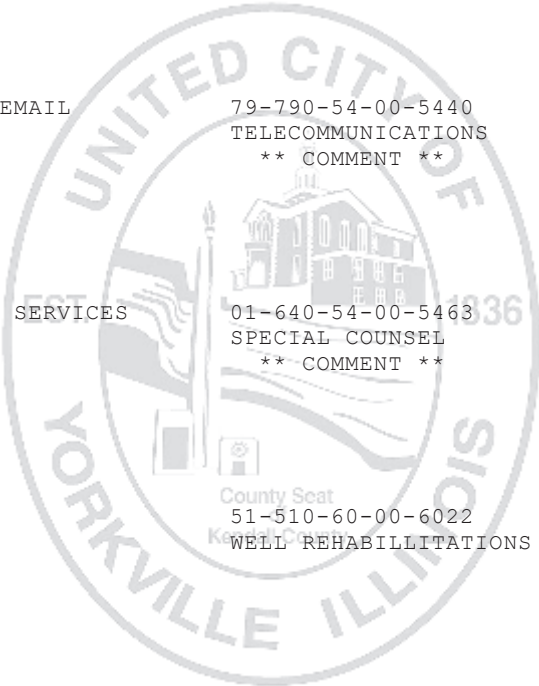
INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|------------------------------------|-----------------|-----------|-------------------------------|-------------------|--------|----------------|----------|-----------|
| -----                              |                 |           |                               |                   |        |                |          |           |
| JOHNSCRE JOHNSON'S SCREEN PRINTING |                 |           |                               |                   |        |                |          |           |
| 25-24326                           | 03/25/25        | 03        | STAFF SHIRTS                  | 01-410-56-00-5600 |        |                | 04/08/25 | 556.20    |
|                                    |                 |           | WEARING APPAREL               |                   |        |                |          |           |
|                                    |                 |           |                               |                   |        | INVOICE TOTAL: |          | 1,236.02  |
|                                    |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 1,236.02  |
| JSCONST J & S CONSTRUCTION         |                 |           |                               |                   |        |                |          |           |
| 2500101                            | 03/20/25        | 01        | ENGINEERS PAYMENT ESTIMATE 1  | 51-510-60-00-6024 |        |                | 04/08/25 | 23,641.20 |
|                                    |                 |           | LINCOLN PRAIRIE IMPROVEMEN    |                   |        |                |          |           |
|                                    |                 | 02        | FOR ELDAMAIN WATER MAIN       | ** COMMENT **     |        |                |          |           |
|                                    |                 | 03        | LOOP-NORTH CONTRACT           | ** COMMENT **     |        |                |          |           |
|                                    |                 |           |                               |                   |        | INVOICE TOTAL: |          | 23,641.20 |
|                                    |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 23,641.20 |
| KCGIS KENDALL COUNTY GIS           |                 |           |                               |                   |        |                |          |           |
| KCGIS-YRKVL-FY25-Q1                | 03/17/25        | 01        | DEC 2024-FEB 2025 GIS BILLING | 01-640-54-00-5434 |        |                | 04/08/25 | 1,439.00  |
|                                    |                 |           | GIS CONSORTIUM SERVICES       |                   |        |                |          |           |
|                                    |                 |           |                               |                   |        | INVOICE TOTAL: |          | 1,439.00  |
|                                    |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 1,439.00  |
| KCPROB KENDALL COUNTY TREASURER    |                 |           |                               |                   |        |                |          |           |
| 031425                             | 03/14/25        | 01        | FY24 DIVERSION SPECIALIST     | 01-210-54-00-5472 |        |                | 04/08/25 | 6,721.56  |
|                                    |                 |           | KENDALL CO JUVENILE PROBAT    |                   |        |                |          |           |
|                                    |                 |           |                               |                   |        | INVOICE TOTAL: |          | 6,721.56  |
|                                    |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 6,721.56  |
| KENDCPA KENDALL COUNTY CHIEFS OF   |                 |           |                               |                   |        |                |          |           |
| 1232                               | 02/21/25        | 01        | MONTHLY MEETING FEE FOR       | 01-210-54-00-5415 |        |                | 04/08/25 | 149.00    |
|                                    |                 |           | TRAVEL & LODGING              |                   |        |                |          |           |
|                                    |                 | 02        | JAN 2025 & FEB 2025           | ** COMMENT **     |        |                |          |           |
|                                    |                 |           |                               |                   |        | INVOICE TOTAL: |          | 149.00    |
|                                    |                 |           |                               |                   |        | VENDOR TOTAL:  |          | 149.00    |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #                           | P.O. # | PROJECT | DUE DATE       | ITEM AMT   |
|---------------------------------|-----------------|-----------|---------------------------|-------------------------------------|--------|---------|----------------|------------|
| -----                           |                 |           |                           |                                     |        |         |                |            |
| KLEEFISG GLENN KLEEFISCH        |                 |           |                           |                                     |        |         |                |            |
| 040125                          | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL     | 79-790-54-00-5440                   |        |         | 04/08/25       | 45.00      |
|                                 |                 | 02        | REIMBURSEMENT             | TELECOMMUNICATIONS<br>** COMMENT ** |        |         |                |            |
|                                 |                 |           |                           |                                     |        |         | INVOICE TOTAL: | 45.00      |
|                                 |                 |           |                           |                                     |        |         | VENDOR TOTAL:  | 45.00      |
|                                 |                 |           |                           |                                     |        |         |                |            |
| LANDAP PAUL LANDA               |                 |           |                           |                                     |        |         |                |            |
| 040125                          | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL     | 79-790-54-00-5440                   |        |         | 04/08/25       | 45.00      |
|                                 |                 | 02        | REIMBURSEMENT             | TELECOMMUNICATIONS<br>** COMMENT ** |        |         |                |            |
|                                 |                 |           |                           |                                     |        |         | INVOICE TOTAL: | 45.00      |
|                                 |                 |           |                           |                                     |        |         | VENDOR TOTAL:  | 45.00      |
|                                 |                 |           |                           |                                     |        |         |                |            |
| LANEMUCH LANER, MUCHIN, LTD     |                 |           |                           |                                     |        |         |                |            |
| 680740                          | 02/01/25        | 01        | LEGAL COUNSELING SERVICES | 01-640-54-00-5463                   |        |         | 04/08/25       | 1,012.50   |
|                                 |                 | 02        | THROUGH 01/20/25          | SPECIAL COUNSEL<br>** COMMENT **    |        |         |                |            |
|                                 |                 |           |                           |                                     |        |         | INVOICE TOTAL: | 1,012.50   |
|                                 |                 |           |                           |                                     |        |         | VENDOR TOTAL:  | 1,012.50   |
|                                 |                 |           |                           |                                     |        |         |                |            |
| LAYNE LAYNE CHRISTENSEN COMPANY |                 |           |                           |                                     |        |         |                |            |
| 2908706                         | 03/24/25        | 01        | WELL #9 REPAIR            | 51-510-60-00-6022                   |        |         | 04/08/25       | 117,888.63 |
|                                 |                 |           |                           | WELL REHABILLITATIONS               |        |         |                |            |
|                                 |                 |           |                           |                                     |        |         | INVOICE TOTAL: | 117,888.63 |
|                                 |                 |           |                           |                                     |        |         | VENDOR TOTAL:  | 117,888.63 |
|                                 |                 |           |                           |                                     |        |         |                |            |
| LEGENDRP PATRICK LEGENDRE       |                 |           |                           |                                     |        |         |                |            |
| 040125                          | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL     | 51-510-54-00-5440                   |        |         | 04/08/25       | 45.00      |
|                                 |                 | 02        | REIMBURSEMENT             | TELECOMMUNICATIONS<br>** 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 04/08/2025

| INVOICE #<br>VENDOR #             | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|-----------------------------------|-----------------|-----------|-------------------------------|-----------------------|--------|----------------|----------|------------|
| -----                             |                 |           |                               |                       |        |                |          |            |
| LEXIPOL LEXIPOL LLC               |                 |           |                               |                       |        |                |          |            |
| INVPRE11248948                    | 02/11/25        | 01        | FULL APPLICATION ASSEMBLY AND | 01-210-54-00-5462     |        |                | 04/08/25 | 4,000.00   |
|                                   |                 | 02        | GRANT WRITING                 | PROFESSIONAL SERVICES |        |                |          |            |
|                                   |                 |           |                               | ** COMMENT **         |        |                |          |            |
|                                   |                 |           |                               |                       |        | INVOICE TOTAL: |          | 4,000.00   |
|                                   |                 |           |                               |                       |        | VENDOR TOTAL:  |          | 4,000.00   |
| LINDCO LINDCO EQUIPMENT SALES INC |                 |           |                               |                       |        |                |          |            |
| 240335I-SWL                       | 02/21/25        | 01        | VIKING-CIVES DUMP TRUCK       | 25-215-60-00-6070     |        |                | 04/08/25 | 154,410.56 |
|                                   |                 |           |                               | VEHICLES              |        |                |          |            |
|                                   |                 |           |                               |                       |        | INVOICE TOTAL: |          | 154,410.56 |
|                                   |                 |           |                               |                       |        | VENDOR TOTAL:  |          | 154,410.56 |
| LOCALGOV TIM SCHLONEGER           |                 |           |                               |                       |        |                |          |            |
| 04272025                          | 02/01/25        | 01        | ANNUAL MEMBERSHIP RENEWAL     | 01-110-54-00-5460     |        |                | 04/08/25 | 1,860.00   |
|                                   |                 |           |                               | DUES & SUBSCRIPTIONS  |        |                |          |            |
|                                   |                 |           |                               |                       |        | INVOICE TOTAL: |          | 1,860.00   |
|                                   |                 |           |                               |                       |        | VENDOR TOTAL:  |          | 1,860.00   |
| LOMBARDS STEVEN LOMBARDO          |                 |           |                               |                       |        |                |          |            |
| 040125                            | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL         | 79-790-54-00-5440     |        |                | 04/08/25 | 45.00      |
|                                   |                 | 02        | REIMBURSEMENT                 | TELECOMMUNICATIONS    |        |                |          |            |
|                                   |                 |           |                               | ** COMMENT **         |        |                |          |            |
|                                   |                 |           |                               |                       |        | INVOICE TOTAL: |          | 45.00      |
|                                   |                 |           |                               |                       |        | VENDOR TOTAL:  |          | 45.00      |
| MARKER MARKER INC                 |                 |           |                               |                       |        |                |          |            |
| 2024-1355 RFND                    | 03/21/25        | 01        | REFUND 2 PUBLIC HEARING SIGNS | 01-000-42-00-4210     |        |                | 04/08/25 | 100.00     |
|                                   |                 |           |                               | BUILDING PERMITS      |        |                |          |            |
|                                   |                 |           |                               |                       |        | INVOICE TOTAL: |          | 100.00     |
|                                   |                 |           |                               |                       |        | VENDOR TOTAL:  |          | 100.00     |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #            | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT   |
|----------------------------------|-------------------------|-----------|-----------------------------|----------------------------|---------------------------|----------------|------------------|------------|
| -----                            |                         |           |                             |                            |                           |                |                  |            |
| MARTENSO MARTENSON TURF PRODUCTS |                         |           |                             |                            |                           |                |                  |            |
| 98521                            | 03/12/25                | 01        | EPEC 60 TURF                | 79-790-56-00-5640          |                           |                | 04/08/25         | 8,664.50   |
|                                  |                         |           |                             | REPAIR & MAINTENANCE       |                           |                |                  |            |
|                                  |                         |           |                             |                            |                           | INVOICE TOTAL: |                  | 8,664.50   |
| 98526                            | 03/12/25                | 01        | ALL MINERAL TURF            | 79-790-56-00-5646          |                           |                | 04/08/25         | 7,769.00   |
|                                  |                         |           |                             | ATHLETIC FIELDS & EQUIPMEN |                           |                |                  |            |
|                                  |                         |           |                             |                            |                           | INVOICE TOTAL: |                  | 7,769.00   |
|                                  |                         |           |                             |                            |                           | VENDOR TOTAL:  |                  | 16,433.50  |
| MCGREGOM MATTHEW MCGREGORY       |                         |           |                             |                            |                           |                |                  |            |
| 040125                           | 04/01/25                | 01        | MAR 2025 MOBILE EMAIL       | 01-410-54-00-5440          |                           |                | 04/08/25         | 45.00      |
|                                  |                         |           |                             | TELECOMMUNICATIONS         |                           |                |                  |            |
|                                  |                         | 02        | REIMBURSEMENT               | ** COMMENT **              |                           |                |                  |            |
|                                  |                         |           |                             |                            |                           | INVOICE TOTAL: |                  | 45.00      |
|                                  |                         |           |                             |                            |                           | VENDOR TOTAL:  |                  | 45.00      |
| MENINC MENARDS INC               |                         |           |                             |                            |                           |                |                  |            |
| 012525-STREBATE                  | 03/17/25                | 01        | NOV 2024-JAN 2025 SALES TAX | 01-640-54-00-5492          |                           |                | 04/08/25         | 112,433.45 |
|                                  |                         |           |                             | SALES TAX REBATE           |                           |                |                  |            |
|                                  |                         | 02        | REBATE                      | ** COMMENT **              |                           |                |                  |            |
|                                  |                         |           |                             |                            |                           | INVOICE TOTAL: |                  | 112,433.45 |
|                                  |                         |           |                             |                            |                           | VENDOR TOTAL:  |                  | 112,433.45 |
| MESIMPSON M.E. SIMPSON CO, INC   |                         |           |                             |                            |                           |                |                  |            |
| 44042                            | 02/28/25                | 01        | 901 MILL ST LEAK LOCATION   | 51-510-56-00-5640          |                           |                | 04/08/25         | 645.00     |
|                                  |                         |           |                             | REPAIR & MAINTENANCE       |                           |                |                  |            |
|                                  |                         |           |                             |                            |                           | INVOICE TOTAL: |                  | 645.00     |
|                                  |                         |           |                             |                            |                           | VENDOR TOTAL:  |                  | 645.00     |
| METRONET METRO FIBERNET LLC      |                         |           |                             |                            |                           |                |                  |            |
| 1872272-031825                   | 03/18/25                | 01        | 03/1/-04/17 651 PP INTERNET | 01-110-54-00-5440          |                           |                | 04/08/25         | 66.87      |
|                                  |                         |           |                             | TELECOMMUNICATIONS         |                           |                |                  |            |
| 01-110                           | ADMIN                   | 12-112    | SUNFLOWER SSA               | 25-225                     | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |            |
| 01-120                           | FINANCE                 | 15-155    | MOTOR FUEL TAX (MFT)        | 51-510                     | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |            |
| 01-210                           | POLICE                  | 23-230    | CITY WIDE CAPITAL           | 52-520                     | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |            |
| 01-220                           | COMMUNITY DEVELOPMENT   | 24-216    | BUILDING & GROUNDS          | 79-790                     | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |            |
| 01-410                           | STREETS OPERATIONS      | 25-205    | POLICE CAPITAL              | 79-795                     | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |            |
| 01-640                           | ADMINISTRATIVE SERVICES | 25-212    | GENERAL GOVERNMENT CAPITAL  | 82-820                     | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |            |
| 11-111                           | FOX HILL SSA            | 25-215    | PUBLIC WORKS CAPITAL        |                            |                           |                |                  |            |

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| INVOICE #                   | INVOICE DATE            | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT |
|-----------------------------|-------------------------|--------|-----------------------------|----------------------------|---------------------------|----------------|------------------|----------|
| METRONET METRO FIBERNET LLC |                         |        |                             |                            |                           |                |                  |          |
| 1872272-031825              | 03/18/25                | 02     | 03/1/-04/17 651 PP INTERNET | 01-220-54-00-5440          |                           |                | 04/08/25         | 76.42    |
|                             |                         |        |                             | TELECOMMUNICATIONS         |                           |                |                  |          |
|                             |                         | 03     | 03/1/-04/17 651 PP INTERNET | 01-120-54-00-5440          |                           |                |                  | 38.21    |
|                             |                         |        |                             | TELECOMMUNICATIONS         |                           |                |                  |          |
|                             |                         | 04     | 03/1/-04/17 651 PP INTERNET | 79-795-54-00-5440          |                           |                |                  | 76.42    |
|                             |                         |        |                             | TELECOMMUNICATIONS         |                           |                |                  |          |
|                             |                         | 05     | 03/1/-04/17 651 PP INTERNET | 01-210-54-00-5440          |                           |                |                  | 382.08   |
|                             |                         |        |                             | TELECOMMUNICATIONS         |                           |                |                  |          |
|                             |                         |        |                             |                            |                           | INVOICE TOTAL: |                  | 640.00   |
|                             |                         |        |                             |                            |                           | VENDOR TOTAL:  |                  | 640.00   |
| METROWES METRO WEST COG     |                         |        |                             |                            |                           |                |                  |          |
| 5782                        | 03/12/25                | 01     | LEGISLATIVE DRIVE DOWN      | 01-110-54-00-5412          |                           |                | 04/08/25         | 400.00   |
|                             |                         |        |                             | TRAINING & CONFERENCES     |                           |                |                  |          |
|                             |                         | 02     | REGISTRATIONS FOR 2 PEOPLE  | ** COMMENT **              |                           |                |                  |          |
|                             |                         |        |                             |                            |                           | INVOICE TOTAL: |                  | 400.00   |
|                             |                         |        |                             |                            |                           | VENDOR TOTAL:  |                  | 400.00   |
| MIDAM MID AMERICAN WATER    |                         |        |                             |                            |                           |                |                  |          |
| 244366A                     | 03/04/25                | 01     | PSI VALVE                   | 51-510-56-00-5620          |                           |                | 04/08/25         | 50.00    |
|                             |                         |        |                             | OPERATING SUPPLIES         |                           |                |                  |          |
|                             |                         |        |                             |                            |                           | INVOICE TOTAL: |                  | 50.00    |
|                             |                         |        |                             |                            |                           | VENDOR TOTAL:  |                  | 50.00    |
| MIDWSALT MIDWEST SALT       |                         |        |                             |                            |                           |                |                  |          |
| P481312                     | 03/10/25                | 01     | BULK ROCK SALT              | 51-510-56-00-5638          |                           |                | 04/08/25         | 3,317.15 |
|                             |                         |        |                             | TREATMENT FACILITY SUPPLIE |                           |                |                  |          |
|                             |                         |        |                             |                            |                           | INVOICE TOTAL: |                  | 3,317.15 |
| P481316                     | 03/10/25                | 01     | BULK ROCK SALT              | 51-510-56-00-5638          |                           |                | 04/08/25         | 3,308.17 |
|                             |                         |        |                             | TREATMENT FACILITY SUPPLIE |                           |                |                  |          |
|                             |                         |        |                             |                            |                           | INVOICE TOTAL: |                  | 3,308.17 |
| 01-110                      | ADMIN                   | 12-112 | SUNFLOWER SSA               | 25-225                     | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |          |
| 01-120                      | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)        | 51-510                     | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |          |
| 01-210                      | POLICE                  | 23-230 | CITY WIDE CAPITAL           | 52-520                     | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |          |
| 01-220                      | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS          | 79-790                     | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |          |
| 01-410                      | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL              | 79-795                     | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |          |
| 01-640                      | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL  | 82-820                     | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |          |
| 11-111                      | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL        |                            |                           |                |                  |          |

DATE: 03/26/25  
TIME: 11:43:01  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #                           | INVOICE DATE            | ITEM # | DESCRIPTION                | ACCOUNT #                  | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT |
|-------------------------------------|-------------------------|--------|----------------------------|----------------------------|---------------------------|----------------|------------------|----------|
| -----                               |                         |        |                            |                            |                           |                |                  |          |
| MIDWSALT MIDWEST SALT               |                         |        |                            |                            |                           |                |                  |          |
| P481319                             | 03/10/25                | 01     | BULK ROCK SALT             | 51-510-56-00-5638          |                           |                | 04/08/25         | 3,323.14 |
|                                     |                         |        |                            | TREATMENT FACILITY SUPPLIE |                           |                |                  |          |
|                                     |                         |        |                            |                            |                           | INVOICE TOTAL: |                  | 3,323.14 |
|                                     |                         |        |                            |                            |                           | VENDOR TOTAL:  |                  | 9,948.46 |
| MILSCHET TED MILSCHEWSKI            |                         |        |                            |                            |                           |                |                  |          |
| 040125                              | 04/01/25                | 01     | MAR 2025 MOBILE EMAIL      | 24-216-54-00-5440          |                           |                | 04/08/25         | 45.00    |
|                                     |                         |        |                            | TELECOMMUNICATIONS         |                           |                |                  |          |
|                                     |                         | 02     | REIMBURSEMENT              | ** COMMENT **              |                           |                |                  |          |
|                                     |                         |        |                            |                            |                           | INVOICE TOTAL: |                  | 45.00    |
|                                     |                         |        |                            |                            |                           | VENDOR TOTAL:  |                  | 45.00    |
| MINER MINER ELECTRONICS CORPORATION |                         |        |                            |                            |                           |                |                  |          |
| 359158                              | 02/19/25                | 01     | REPLACE LIGHT BAR          | 01-210-54-00-5495          |                           |                | 04/08/25         | 650.00   |
|                                     |                         |        |                            | OUTSIDE REPAIR & MAINTENAN |                           |                |                  |          |
|                                     |                         |        |                            |                            |                           | INVOICE TOTAL: |                  | 650.00   |
| 359507                              | 03/11/25                | 01     | INSTALLED NEW VISOR LIGHT  | 01-210-54-00-5495          |                           |                | 04/08/25         | 1,010.62 |
|                                     |                         |        |                            | OUTSIDE REPAIR & MAINTENAN |                           |                |                  |          |
|                                     |                         |        |                            |                            |                           | INVOICE TOTAL: |                  | 1,010.62 |
|                                     |                         |        |                            |                            |                           | VENDOR TOTAL:  |                  | 1,660.62 |
| NAVARROJ JESUS NAVARRO              |                         |        |                            |                            |                           |                |                  |          |
| 040125                              | 04/01/25                | 01     | MAR 2025 MOBILE EMAIL      | 24-216-54-00-5440          |                           |                | 04/08/25         | 45.00    |
|                                     |                         |        |                            | TELECOMMUNICATIONS         |                           |                |                  |          |
|                                     |                         | 02     | REIMBURSEMENT              | ** COMMENT **              |                           |                |                  |          |
|                                     |                         |        |                            |                            |                           | INVOICE TOTAL: |                  | 45.00    |
|                                     |                         |        |                            |                            |                           | VENDOR TOTAL:  |                  | 45.00    |
| NEOPOST QUADIENT FINANCE USA, INC   |                         |        |                            |                            |                           |                |                  |          |
| 032025-CITY                         | 03/20/25                | 01     | REFILL POSTAGE MACHINE     | 01-000-14-00-1410          |                           |                | 04/08/25         | 600.00   |
|                                     |                         |        |                            | PREPAID POSTAGE            |                           |                |                  |          |
|                                     |                         |        |                            |                            |                           | INVOICE TOTAL: |                  | 600.00   |
|                                     |                         |        |                            |                            |                           | VENDOR TOTAL:  |                  | 600.00   |
| 01-110                              | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225                     | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |          |
| 01-120                              | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 51-510                     | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |          |
| 01-210                              | POLICE                  | 23-230 | CITY WIDE CAPITAL          | 52-520                     | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |          |
| 01-220                              | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790                     | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |          |
| 01-410                              | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795                     | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |          |
| 01-640                              | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820                     | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |          |
| 11-111                              | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL       |                            |                           |                |                  |          |



INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #      | INVOICE DATE | ITEM #   | DESCRIPTION                       | ACCOUNT #                   | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------|--------------|----------|-----------------------------------|-----------------------------|--------|---------|----------|----------|
| NICOR          | NICOR GAS    |          |                                   |                             |        |         |          |          |
| 15-64-61-3532  | 5-0225       | 03/07/25 | 01 01/02-03/04 1991 CANNONBALL TR | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 114.48   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 114.48   |
| 16-00-27-3553  | 4-0225       | 03/13/25 | 01 02/11-03/13 1301 CAROLYM CT    | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 54.81    |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 54.81    |
| 31-61-67-2493  | 1-0225       | 03/12/25 | 01 02/10-03/12 276 WINDHAM CR     | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 55.44    |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 55.44    |
| 37-35-53-1941  | 1-0225       | 03/10/25 | 01 02/06-03/10 185 WOLF ST        | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 432.01   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 432.01   |
| 40-52-64-8356  | 1-0225       | 03/07/25 | 01 02/04-03/07 102 E VAN EMMON    | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 553.78   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 553.78   |
| 46-69-47-6727  | 1-0225       | 03/10/25 | 01 02/06-03/10 1975 N BRIDGE      | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 149.08   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 149.08   |
| 66-70-44-6942  | 9-0225       | 03/10/25 | 01 02/06-03/10 1908 RAINTREE      | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 156.18   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 156.18   |
| 80-56-05-1157  | 0-0225       | 03/10/25 | 01 02/06-03/10 2512 ROSEMONT      | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 194.78   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 194.78   |
| 86-91-67-3104  | 4-0225       | 03/10/25 | 01 02/06-03/10 1203 BADGER UNIT B | 01-110-54-00-5480 UTILITIES |        |         | 04/08/25 | 177.29   |
| INVOICE TOTAL: |              |          |                                   |                             |        |         |          | 177.29   |

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



INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #     | INVOICE #               | ITEM     |                            |                               |                           |                |                  |          |
|---------------|-------------------------|----------|----------------------------|-------------------------------|---------------------------|----------------|------------------|----------|
| VENDOR #      | DATE                    | #        | DESCRIPTION                | ACCOUNT #                     | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT |
| -----         |                         |          |                            |                               |                           |                |                  |          |
| NICOR         | NICOR GAS               |          |                            |                               |                           |                |                  |          |
| 91-85-68-4012 | 8-0225                  | 03/06/25 | 01                         | 01/31-03/04 902 GAME FARM RD  | 82-820-54-00-5480         |                | 04/08/25         | 2,773.88 |
|               |                         |          |                            | UTILITIES                     |                           |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 2,773.88 |
|               |                         |          |                            |                               |                           | VENDOR TOTAL:  |                  | 4,661.73 |
|               |                         |          |                            |                               |                           |                |                  |          |
| OLSONB        | BART OLSON              |          |                            |                               |                           |                |                  |          |
| 2025          | ILCMA REIMB             | 03/20/25 | 01                         | 2025 ILCMA CONFERENCE MILEAGE | 01-110-54-00-5415         |                | 04/08/25         | 582.20   |
|               |                         |          |                            | TRAVEL & LODGING              |                           |                |                  |          |
|               |                         |          | 02                         | AND PER DIEM REIMBURSEMENT    | ** COMMENT **             |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 582.20   |
|               |                         |          |                            |                               |                           | VENDOR TOTAL:  |                  | 582.20   |
|               |                         |          |                            |                               |                           |                |                  |          |
| OSWEGO        | VILLAGE OF OSWEGO       |          |                            |                               |                           |                |                  |          |
| 3054          |                         | 03/11/25 | 01                         | JAN 2025 WATER CORROSION      | 515106000601              |                | 04/08/25         | 9,234.00 |
|               |                         |          | 02                         | ASSESSMENT                    | ** COMMENT **             |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 9,234.00 |
|               |                         |          |                            |                               |                           | VENDOR TOTAL:  |                  | 9,234.00 |
|               |                         |          |                            |                               |                           |                |                  |          |
| OTTOSEN       | OTTOSEN DINOLFO         |          |                            |                               |                           |                |                  |          |
| 12457         |                         | 01/31/25 | 01                         | JAN 2025 MEETINGS             | 01-640-54-00-5456         |                | 04/08/25         | 1,600.00 |
|               |                         |          |                            |                               | CORPORATE COUNSEL         |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 1,600.00 |
| 12461         |                         | 01/31/25 | 01                         | TIMBER RIDGE-RALLY MATTERS    | 90-174-00-00-0011         |                | 04/08/25         | 414.00   |
|               |                         |          |                            |                               | ESCROW - LEGAL            |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 414.00   |
| 12464         |                         | 01/31/25 | 01                         | HAMMAN-KELAKA MATTERS         | 90-238-00-00-0011         |                | 04/08/25         | 575.00   |
|               |                         |          |                            |                               | ESCROW - LEGAL            |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 575.00   |
| 12466         |                         | 01/31/25 | 01                         | CYRUS ONE MATTERS             | 90-227-00-00-0011         |                | 04/08/25         | 598.00   |
|               |                         |          |                            |                               | ESCROW - LEGAL            |                |                  |          |
|               |                         |          |                            |                               |                           | INVOICE TOTAL: |                  | 598.00   |
|               |                         |          |                            |                               |                           |                |                  |          |
| 01-110        | ADMIN                   | 12-112   | SUNFLOWER SSA              | 25-225                        | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |          |
| 01-120        | FINANCE                 | 15-155   | MOTOR FUEL TAX (MFT)       | 51-510                        | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |          |
| 01-210        | POLICE                  | 23-230   | CITY WIDE CAPITAL          | 52-520                        | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |          |
| 01-220        | COMMUNITY DEVELOPMENT   | 24-216   | BUILDING & GROUNDS         | 79-790                        | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |          |
| 01-410        | STREETS OPERATIONS      | 25-205   | POLICE CAPITAL             | 79-795                        | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |          |
| 01-640        | ADMINISTRATIVE SERVICES | 25-212   | GENERAL GOVERNMENT CAPITAL | 82-820                        | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |          |
| 11-111        | FOX HILL SSA            | 25-215   | PUBLIC WORKS CAPITAL       |                               |                           |                |                  |          |

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                              | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|--------------------------------|----------------------------------------|--------|----------------|----------|----------|
| OTTOSEN               | OTTOSEN DINOLFO |           |                                |                                        |        |                |          |          |
| 12467                 | 01/31/25        | 01        | CONSUME CANNABIS MATTERS       | 90-240-00-00-0011<br>ESCROW - LEGAL    |        |                | 04/08/25 | 138.00   |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 138.00   |
| 12468                 | 01/31/25        | 01        | DMYF, LLLP MATTERS             | 90-241-00-00-0011<br>ESCROW - LEGAL    |        |                | 04/08/25 | 115.00   |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 115.00   |
| 12469                 | 01/31/25        | 01        | 1115, LLC MATTERS              | 90-236-00-00-0011<br>ESCROW - LEGAL    |        |                | 04/08/25 | 920.00   |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 920.00   |
| 12470                 | 01/31/25        | 01        | BEECHER RD SOLAR MATTERS       | 90-233-00-00-0011<br>ESCROW - LEGAL    |        |                | 04/08/25 | 345.00   |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 345.00   |
| 13137                 | 02/28/25        | 01        | FEB 2025 MEETINGS              | 01-640-54-00-5456<br>CORPORATE COUNSEL |        |                | 04/08/25 | 1,600.00 |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 1,600.00 |
| 13138                 | 02/28/25        | 01        | CYRUS ONE MATTERS              | 90-227-00-00-0011<br>ESCROW - LEGAL    |        |                | 04/08/25 | 80.50    |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 80.50    |
| 13139                 | 02/28/25        | 01        | WIDENING OF KENNEDY RD MATTERS | 01-640-54-00-5456<br>CORPORATE COUNSEL |        |                | 04/08/25 | 782.00   |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 782.00   |
| 13145                 | 02/28/25        | 01        | CYRUS ONE MATTERS              | 90-227-00-00-0011<br>ESCROW - LEGAL    |        |                | 04/08/25 | 2,369.00 |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 2,369.00 |
| 13146                 | 02/28/25        | 01        | BRISTOL BAY MATTERS            | 01-640-54-00-5456<br>CORPORATE COUNSEL |        |                | 04/08/25 | 391.00   |
|                       |                 |           |                                |                                        |        | INVOICE TOTAL: |          | 391.00   |

- 01-110 ADMIN

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREETS OPERATIONS

01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
- 12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-230 CITY WIDE CAPITAL

24-216 BUILDING & GROUNDS

25-205 POLICE CAPITAL

25-212 GENERAL GOVERNMENT CAPITAL

25-215 PUBLIC WORKS CAPITAL
- 25-225 PARK & RECREATION CAPITAL

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
- 84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

89-890 DOWNTOWN II TIF

90-XXX DEVELOPER ESCROW

95-000 ESCROW DEPOSIT

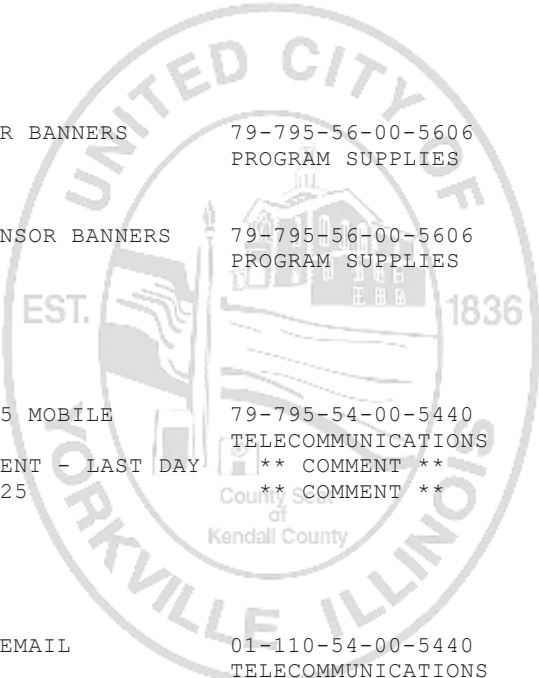
INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION               | ACCOUNT #                               | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|------------------------------|-----------|---------------------------|-----------------------------------------|--------|----------------|----------|-----------|
| OTTOSEN               | OTTOSEN DINOLFO              |           |                           |                                         |        |                |          |           |
| 13147                 | 02/28/25                     | 01        | DMYF, LLLP MATTERS        | 90-241-00-00-0011<br>ESCROW - LEGAL     |        |                | 04/08/25 | 69.00     |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 69.00     |
| 13148                 | 02/28/25                     | 01        | 1115, LLC MATTERS         | 90-236-00-00-0011<br>ESCROW - LEGAL     |        |                | 04/08/25 | 322.00    |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 322.00    |
| 13149                 | 02/28/25                     | 01        | BEECHER RD SOLAR MATTERS  | 90-233-00-00-0011<br>ESCROW - LEGAL     |        |                | 04/08/25 | 207.00    |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 207.00    |
| 13150                 | 02/28/25                     | 01        | CHRISTIE PROPERTY MATTERS | 90-243-00-00-0011<br>ESCROW - LEGAL     |        |                | 04/08/25 | 161.00    |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 161.00    |
| 13151                 | 02/28/25                     | 01        | QUIKTRIP MATTERS          | 90-208-00-00-0011<br>ESCROW - LEGAL     |        |                | 04/08/25 | 115.00    |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 115.00    |
| 2629                  | 01/31/25                     | 01        | BRIGHT FARMS MATTERS      | 01-640-54-00-5456<br>CORPORATE COUNSEL  |        |                | 04/08/25 | 115.00    |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 115.00    |
|                       |                              |           |                           |                                         |        | VENDOR TOTAL:  |          | 10,916.50 |
| PIAZZA                | AMY SIMMONS                  |           |                           |                                         |        |                |          |           |
| 040125                | 04/01/25                     | 01        | MAR 2025 MOBILE EMAIL     | 01-120-54-00-5440<br>TELECOMMUNICATIONS |        |                | 04/08/25 | 45.00     |
|                       |                              | 02        | REIMBURSEMENT             | ** COMMENT **                           |        |                |          |           |
|                       |                              |           |                           |                                         |        | INVOICE TOTAL: |          | 45.00     |
|                       |                              |           |                           |                                         |        | VENDOR TOTAL:  |          | 45.00     |
| PIRTANO               | PIRTANO CONSTRUCTION COMPANY |           |                           |                                         |        |                |          |           |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #          | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|--------------------------------|--------------------|--------|---------|----------|----------|
| -----                                |                 |           |                                |                    |        |         |          |          |
| PIRTANO PIRTANO CONSTRUCTION COMPANY |                 |           |                                |                    |        |         |          |          |
| 23312-SW                             | 03/14/25        | 01        | INSTALLATION OF COPPER WATER   | 51-510-54-00-5429  |        |         | 04/08/25 | 1,754.00 |
|                                      |                 |           |                                | WATER SAMPLES      |        |         |          |          |
|                                      |                 | 02        | SERVICE AND SAMPLING STATION   | ** COMMENT **      |        |         |          |          |
|                                      |                 | 03        | IN GRANDE RESERVE              | ** COMMENT **      |        |         |          |          |
| INVOICE TOTAL:                       |                 |           |                                |                    |        |         |          | 1,754.00 |
| VENDOR TOTAL:                        |                 |           |                                |                    |        |         |          | 1,754.00 |
| PRINTSRC LAMBERT PRINT SOURCE, LLC   |                 |           |                                |                    |        |         |          |          |
| 4560                                 | 03/14/25        | 01        | COMMUNITY SPONSOR BANNERS      | 79-795-56-00-5606  |        |         | 04/08/25 | 640.00   |
|                                      |                 |           |                                | PROGRAM SUPPLIES   |        |         |          |          |
| INVOICE TOTAL:                       |                 |           |                                |                    |        |         |          | 640.00   |
| 4579                                 | 03/24/25        | 01        | SOCCER FIELD SPONSOR BANNERS   | 79-795-56-00-5606  |        |         | 04/08/25 | 1,926.00 |
|                                      |                 |           |                                | PROGRAM SUPPLIES   |        |         |          |          |
| INVOICE TOTAL:                       |                 |           |                                |                    |        |         |          | 1,926.00 |
| VENDOR TOTAL:                        |                 |           |                                |                    |        |         |          | 2,566.00 |
| PRUITTC CAYLA PRUITT                 |                 |           |                                |                    |        |         |          |          |
| 040125                               | 04/01/25        | 01        | PRORATED MAR 2025 MOBILE       | 79-795-54-00-5440  |        |         | 04/08/25 | 10.15    |
|                                      |                 |           |                                | TELECOMMUNICATIONS |        |         |          |          |
|                                      |                 | 02        | EMAIL REIMBURSEMENT - LAST DAY | ** COMMENT **      |        |         |          |          |
|                                      |                 | 03        | WORKED WAS 3/7/25              | ** COMMENT **      |        |         |          |          |
| INVOICE TOTAL:                       |                 |           |                                |                    |        |         |          | 10.15    |
| VENDOR TOTAL:                        |                 |           |                                |                    |        |         |          | 10.15    |
| PURCELLJ JOHN PURCELL                |                 |           |                                |                    |        |         |          |          |
| 040125                               | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL          | 01-110-54-00-5440  |        |         | 04/08/25 | 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 04/08/2025

| INVOICE #<br>VENDOR #                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #              | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------------|-----------------|-----------|-------------------------------|------------------------|--------|---------|----------|----------|
| -----                                   |                 |           |                               |                        |        |         |          |          |
| R0002208 HARI DEVELOPMENT YORKVILLE LLC |                 |           |                               |                        |        |         |          |          |
| 012525-STREBATE                         | 03/17/25        | 01        | NOV 2024-JAN 2025 SALES TAX   | 01-640-54-00-5492      |        |         | 04/08/25 | 913.10   |
|                                         |                 |           |                               | SALES TAX REBATE       |        |         |          |          |
|                                         |                 | 02        | REBATE                        | ** COMMENT **          |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                               |                        |        |         |          | 913.10   |
| VENDOR TOTAL:                           |                 |           |                               |                        |        |         |          | 913.10   |
| R0002679 OM SHREE TULSI INC             |                 |           |                               |                        |        |         |          |          |
| FEB 2025-POE OVRPYMT                    | 03/24/25        | 01        | REFUND OVERPAYMENT OF PLACES  | 51-000-40-00-4085      |        |         | 04/08/25 | 70.47    |
|                                         |                 |           |                               | PLACES OF EATING TAX   |        |         |          |          |
|                                         |                 | 02        | OF EATING TAX FOR FEB 2025    | ** COMMENT **          |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                               |                        |        |         |          | 70.47    |
| VENDOR TOTAL:                           |                 |           |                               |                        |        |         |          | 70.47    |
| R0002687 CONSERVICE                     |                 |           |                               |                        |        |         |          |          |
| 031725-OVRPYMT RFND                     | 03/17/25        | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371      |        |         | 04/08/25 | 2,332.81 |
|                                         |                 |           |                               | A/R -- UTILITY BILLING |        |         |          |          |
|                                         |                 | 02        | BILL FOR ACCT#0103250000-00   | ** COMMENT **          |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                               |                        |        |         |          | 2,332.81 |
| VENDOR TOTAL:                           |                 |           |                               |                        |        |         |          | 2,332.81 |
| R0002688 DREW DANIELS                   |                 |           |                               |                        |        |         |          |          |
| 2024-1415-RFND                          | 03/21/25        | 01        | REFUND FOR 2 PUBLIC HEARING   | 01-000-42-00-4210      |        |         | 04/08/25 | 100.00   |
|                                         |                 |           |                               | BUILDING PERMITS       |        |         |          |          |
|                                         |                 | 02        | SIGNS                         | ** COMMENT **          |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                               |                        |        |         |          | 100.00   |
| VENDOR TOTAL:                           |                 |           |                               |                        |        |         |          | 100.00   |
| R0002689 PATRICK WINNINGER              |                 |           |                               |                        |        |         |          |          |
| 2025-0040-RFND                          | 03/24/25        | 01        | REFUND PUBLIC HEARING SIGN    | 01-000-42-00-4210      |        |         | 04/08/25 | 50.00    |
|                                         |                 |           |                               | BUILDING PERMITS       |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                               |                        |        |         |          | 50.00    |
| VENDOR TOTAL:                           |                 |           |                               |                        |        |         |          | 50.00    |

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

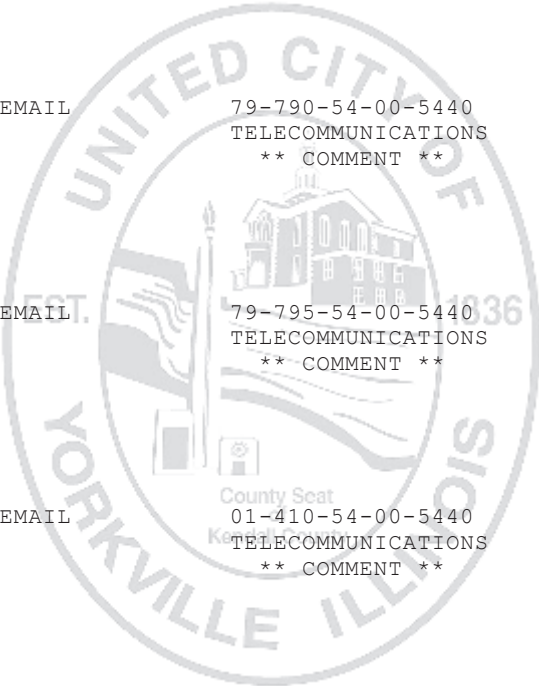
INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #     | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #          | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|---------------------------|-----------------|-----------|-------------------------------|--------------------|--------|---------|----------|----------|
| -----                     |                 |           |                               |                    |        |         |          |          |
| RATOSP PETE RATOS         |                 |           |                               |                    |        |         |          |          |
| 040125                    | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL         | 01-220-54-00-5440  |        |         | 04/08/25 | 45.00    |
|                           |                 |           |                               | TELECOMMUNICATIONS |        |         |          |          |
|                           |                 | 02        | REIMBURSEMENT                 | ** COMMENT **      |        |         |          |          |
| INVOICE TOTAL:            |                 |           |                               |                    |        |         |          | 45.00    |
| VENDOR TOTAL:             |                 |           |                               |                    |        |         |          | 45.00    |
| REDMONST STEVE REDMON     |                 |           |                               |                    |        |         |          |          |
| 040125                    | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL         | 79-795-54-00-5440  |        |         | 04/08/25 | 45.00    |
|                           |                 |           |                               | TELECOMMUNICATIONS |        |         |          |          |
|                           |                 | 02        | REIMBURSEMENT                 | ** COMMENT **      |        |         |          |          |
| INVOICE TOTAL:            |                 |           |                               |                    |        |         |          | 45.00    |
| VENDOR TOTAL:             |                 |           |                               |                    |        |         |          | 45.00    |
| ROSBOROS SHAY REMUS       |                 |           |                               |                    |        |         |          |          |
| 040125                    | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL         | 79-795-54-00-5440  |        |         | 04/08/25 | 45.00    |
|                           |                 |           |                               | TELECOMMUNICATIONS |        |         |          |          |
|                           |                 | 02        | REIMBURSEMENT                 | ** COMMENT **      |        |         |          |          |
| INVOICE TOTAL:            |                 |           |                               |                    |        |         |          | 45.00    |
| VENDOR TOTAL:             |                 |           |                               |                    |        |         |          | 45.00    |
| ROZBORSA ADAM ROZBORSKI   |                 |           |                               |                    |        |         |          |          |
| 040125                    | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL         | 01-410-54-00-5440  |        |         | 04/08/25 | 45.00    |
|                           |                 |           |                               | TELECOMMUNICATIONS |        |         |          |          |
|                           |                 | 02        | REIMBURSEMENT                 | ** COMMENT **      |        |         |          |          |
| INVOICE TOTAL:            |                 |           |                               |                    |        |         |          | 45.00    |
| VENDOR TOTAL:             |                 |           |                               |                    |        |         |          | 45.00    |
| SCHWARTJ JACOB A SCHWARTZ |                 |           |                               |                    |        |         |          |          |
| 032825-PER DIEM           | 03/28/25        | 01        | ROMEOVILLE TRAINING PER DIEMS | 01-210-54-00-5415  |        |         | 04/08/25 | 60.00    |
|                           |                 |           |                               | TRAVEL & LODGING   |        |         |          |          |
| INVOICE TOTAL:            |                 |           |                               |                    |        |         |          | 60.00    |
| VENDOR TOTAL:             |                 |           |                               |                    |        |         |          | 60.00    |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE # | INVOICE DATE    | ITEM # | DESCRIPTION           | ACCOUNT #          | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|-----------------|--------|-----------------------|--------------------|--------|----------------|----------|----------|
| -----     |                 |        |                       |                    |        |                |          |          |
| SCODROP   | PETER SCODRO    |        |                       |                    |        |                |          |          |
| 040125    | 04/01/25        | 01     | MAR 2025 MOBILE EMAIL | 51-510-54-00-5440  |        |                | 04/08/25 | 45.00    |
|           |                 |        |                       | TELECOMMUNICATIONS |        |                |          |          |
|           |                 | 02     | REIMBURSEMENT         | ** COMMENT **      |        |                |          |          |
|           |                 |        |                       |                    |        | INVOICE TOTAL: |          | 45.00    |
|           |                 |        |                       |                    |        | VENDOR TOTAL:  |          | 45.00    |
| SCOTTTR   | TREVOR SCOTT    |        |                       |                    |        |                |          |          |
| 040125    | 04/01/25        | 01     | MAR 2025 MOBILE EMAIL | 79-790-54-00-5440  |        |                | 04/08/25 | 45.00    |
|           |                 |        |                       | TELECOMMUNICATIONS |        |                |          |          |
|           |                 | 02     | REIMBURSEMENT         | ** COMMENT **      |        |                |          |          |
|           |                 |        |                       |                    |        | INVOICE TOTAL: |          | 45.00    |
|           |                 |        |                       |                    |        | VENDOR TOTAL:  |          | 45.00    |
| SENDRAS   | SAMANTHA SENDRA |        |                       |                    |        |                |          |          |
| 040125    | 04/01/25        | 01     | MAR 2025 MOBILE EMAIL | 79-795-54-00-5440  |        |                | 04/08/25 | 45.00    |
|           |                 |        |                       | TELECOMMUNICATIONS |        |                |          |          |
|           |                 | 02     | REIMBURSEMENT         | ** COMMENT **      |        |                |          |          |
|           |                 |        |                       |                    |        | INVOICE TOTAL: |          | 45.00    |
|           |                 |        |                       |                    |        | VENDOR TOTAL:  |          | 45.00    |
| SENGM     | MATT SENG       |        |                       |                    |        |                |          |          |
| 040125    | 04/01/25        | 01     | MAR 2025 MOBILE EMAIL | 01-410-54-00-5440  |        |                | 04/08/25 | 45.00    |
|           |                 |        |                       | TELECOMMUNICATIONS |        |                |          |          |
|           |                 | 02     | REIMBURSEMENT         | ** COMMENT **      |        |                |          |          |
|           |                 |        |                       |                    |        | INVOICE TOTAL: |          | 45.00    |
|           |                 |        |                       |                    |        | VENDOR TOTAL:  |          | 45.00    |
| SLEEZERJ  | JOHN SLEEZER    |        |                       |                    |        |                |          |          |
| 040125    | 04/01/25        | 01     | MAR 2025 MOBILE EMAIL | 01-410-54-00-5440  |        |                | 04/08/25 | 45.00    |
|           |                 |        |                       | TELECOMMUNICATIONS |        |                |          |          |

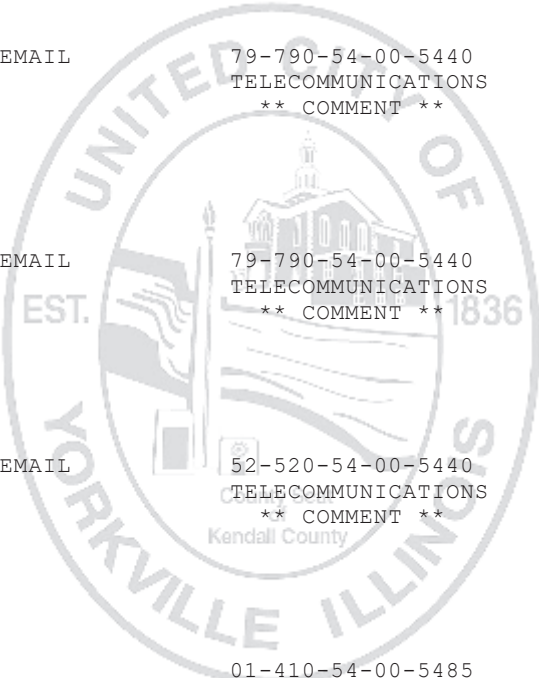


|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 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 04/08/2025

| INVOICE #<br>VENDOR #      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #               | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------------|-----------------|-----------|-----------------------|-------------------------|--------|---------|----------------|----------|
| -----                      |                 |           |                       |                         |        |         |                |          |
| SLEEZERJ JOHN SLEEZER      |                 |           |                       |                         |        |         |                |          |
| 040125                     | 04/01/25        | 02        | REIMBURSEMENT         | ** COMMENT **           |        |         | 04/08/25       |          |
|                            |                 |           |                       |                         |        |         | INVOICE TOTAL: | 45.00    |
|                            |                 |           |                       |                         |        |         | VENDOR TOTAL:  | 45.00    |
| SLEEZERS SCOTT SLEEZER     |                 |           |                       |                         |        |         |                |          |
| 040125                     | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL | 79-790-54-00-5440       |        |         | 04/08/25       | 45.00    |
|                            |                 |           |                       | TELECOMMUNICATIONS      |        |         |                |          |
|                            |                 | 02        | REIMBURSEMENT         | ** COMMENT **           |        |         |                |          |
|                            |                 |           |                       |                         |        |         | INVOICE TOTAL: | 45.00    |
|                            |                 |           |                       |                         |        |         | VENDOR TOTAL:  | 45.00    |
| SMITHD DOUG SMITH          |                 |           |                       |                         |        |         |                |          |
| 040125                     | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL | 79-790-54-00-5440       |        |         | 04/08/25       | 45.00    |
|                            |                 |           |                       | TELECOMMUNICATIONS      |        |         |                |          |
|                            |                 | 02        | REIMBURSEMENT         | ** COMMENT **           |        |         |                |          |
|                            |                 |           |                       |                         |        |         | INVOICE TOTAL: | 45.00    |
|                            |                 |           |                       |                         |        |         | VENDOR TOTAL:  | 45.00    |
| STEFFANG GEORGE A STEFFENS |                 |           |                       |                         |        |         |                |          |
| 040125                     | 04/01/25        | 01        | MAR 2025 MOBILE EMAIL | 52-520-54-00-5440       |        |         | 04/08/25       | 45.00    |
|                            |                 |           |                       | TELECOMMUNICATIONS      |        |         |                |          |
|                            |                 | 02        | REIMBURSEMENT         | ** COMMENT **           |        |         |                |          |
|                            |                 |           |                       |                         |        |         | INVOICE TOTAL: | 45.00    |
|                            |                 |           |                       |                         |        |         | VENDOR TOTAL:  | 45.00    |
| SUNBELT SUNBELT RENTALS    |                 |           |                       |                         |        |         |                |          |
| 166865667                  | 03/27/25        | 01        | SKIDSTEER RENTAL      | 01-410-54-00-5485       |        |         | 04/08/25       | 425.50   |
|                            |                 |           |                       | RENTAL & LEASE PURCHASE |        |         |                |          |
|                            |                 |           |                       |                         |        |         | INVOICE TOTAL: | 425.50   |
|                            |                 |           |                       |                         |        |         | VENDOR TOTAL:  | 425.50   |



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



INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. #                    | PROJECT | DUE DATE         | ITEM AMT   |
|---------------------------------|-------------------------|-----------|-----------------------------|----------------------------|---------------------------|---------|------------------|------------|
| -----                           |                         |           |                             |                            |                           |         |                  |            |
| TERRACON TERRACON CONSULTS, INC |                         |           |                             |                            |                           |         |                  |            |
| TN54229                         | 03/12/25                | 01        | FORMER GRAINCO FS, KENDALL  | 89-890-54-00-5462          |                           |         | 04/08/25         | 9,800.00   |
|                                 |                         |           |                             | PROFESSIONAL SERVICES      |                           |         |                  |            |
|                                 |                         | 02        | COUNTY FARM BUREAU AND CITY | ** COMMENT **              |                           |         |                  |            |
|                                 |                         | 03        | PARKING LOT -ENVIRONMENTAL  | ** COMMENT **              |                           |         |                  |            |
|                                 |                         | 04        | SERVICES                    | ** COMMENT **              |                           |         |                  |            |
| INVOICE TOTAL:                  |                         |           |                             |                            |                           |         |                  | 9,800.00   |
| VENDOR TOTAL:                   |                         |           |                             |                            |                           |         |                  | 9,800.00   |
| THOMASL LORI THOMAS             |                         |           |                             |                            |                           |         |                  |            |
| 040125                          | 04/01/25                | 01        | MAR 2025 MOBILE EMAIL       | 01-120-54-00-5440          |                           |         | 04/08/25         | 45.00      |
|                                 |                         |           |                             | TELECOMMUNICATIONS         |                           |         |                  |            |
|                                 |                         | 02        | REIMBURSEMENT               | ** COMMENT **              |                           |         |                  |            |
| INVOICE TOTAL:                  |                         |           |                             |                            |                           |         |                  | 45.00      |
| VENDOR TOTAL:                   |                         |           |                             |                            |                           |         |                  | 45.00      |
| TRICO TRICO MECHANICAL , INC    |                         |           |                             |                            |                           |         |                  |            |
| 15391                           | 03/13/25                | 01        | 610 TOWER LN HEAT REPAIR    | 24-216-54-00-5446          |                           |         | 04/08/25         | 955.06     |
|                                 |                         |           |                             | PROPERTY & BLDG MAINT SERV |                           |         |                  |            |
| INVOICE TOTAL:                  |                         |           |                             |                            |                           |         |                  | 955.06     |
| VENDOR TOTAL:                   |                         |           |                             |                            |                           |         |                  | 955.06     |
| UMBBANK UMB BANK                |                         |           |                             |                            |                           |         |                  |            |
| 012525-STREBATE                 | 03/17/25                | 01        | NOV 2024-JAN 2025 SALES TAX | 01-640-54-00-5492          |                           |         | 04/08/25         | 239,936.34 |
|                                 |                         |           |                             | SALES TAX REBATE           |                           |         |                  |            |
|                                 |                         | 02        | REBATE                      | ** COMMENT **              |                           |         |                  |            |
| INVOICE TOTAL:                  |                         |           |                             |                            |                           |         |                  | 239,936.34 |
| VENDOR TOTAL:                   |                         |           |                             |                            |                           |         |                  | 239,936.34 |
| UNIMAX UNI-MAX MANAGEMENT CORP  |                         |           |                             |                            |                           |         |                  |            |
| 5304                            | 03/17/25                | 01        | 651 PRAIRIE POINTE OFFICE   | 01-110-54-00-5488          |                           |         | 04/08/25         | 369.55     |
|                                 |                         |           |                             | OFFICE CLEANING            |                           |         |                  |            |
|                                 |                         |           |                             |                            |                           |         |                  |            |
| 01-110                          | ADMIN                   | 12-112    | SUNFLOWER SSA               | 25-225                     | PARK & RECREATION CAPITAL | 84-840  | LIBRARY CAPITAL  |            |
| 01-120                          | FINANCE                 | 15-155    | MOTOR FUEL TAX (MFT)        | 51-510                     | WATER OPERATIONS          | 87-870  | COUNTRYSIDE TIF  |            |
| 01-210                          | POLICE                  | 23-230    | CITY WIDE CAPITAL           | 52-520                     | SEWER OPERATIONS          | 88-880  | DOWNTOWN TIF     |            |
| 01-220                          | COMMUNITY DEVELOPMENT   | 24-216    | BUILDING & GROUNDS          | 79-790                     | PARKS DEPARTMENT          | 89-890  | DOWNTOWN II TIF  |            |
| 01-410                          | STREETS OPERATIONS      | 25-205    | POLICE CAPITAL              | 79-795                     | RECREATION DEPARTMENT     | 90-XXX  | DEVELOPER ESCROW |            |
| 01-640                          | ADMINISTRATIVE SERVICES | 25-212    | GENERAL GOVERNMENT CAPITAL  | 82-820                     | LIBRARY OPERATIONS        | 95-000  | ESCROW DEPOSIT   |            |
| 11-111                          | FOX HILL SSA            | 25-215    | PUBLIC WORKS CAPITAL        |                            |                           |         |                  |            |

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE # | INVOICE DATE            | ITEM # | DESCRIPTION                  | ACCOUNT #         | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------|-------------------------|--------|------------------------------|-------------------|--------|---------|----------------|----------|
| UNIMAX    | UNI-MAX MANAGEMENT CORP |        |                              |                   |        |         |                |          |
| 5304      | 03/17/25                | 02     | CLEANING-MAR 2025            | ** COMMENT **     |        |         | 04/08/25       |          |
|           |                         | 03     | 651 PRAIRIE POINTE OFFICE    | 01-120-54-00-5488 |        |         |                | 369.55   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 04     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 05     | 651 PRAIRIE POINTE OFFICE    | 01-210-54-00-5488 |        |         |                | 1,061.38 |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 06     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 07     | 651 PRAIRIE POINTE OFFICE    | 79-795-54-00-5488 |        |         |                | 318.11   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 08     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 09     | 651 PRAIRIE POINTE OFFICE    | 01-220-54-00-5488 |        |         |                | 203.41   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 10     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 11     | PW FACILITY OFFICE           | 01-410-54-00-5488 |        |         |                | 153.00   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 12     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 13     | PW FACILITY OFFICE           | 51-510-54-00-5488 |        |         |                | 153.00   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 14     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 15     | PW FACILITY OFFICE           | 52-520-54-00-5488 |        |         |                | 153.00   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 16     | CLEANING-MAR 2025            | ** COMMENT **     |        |         |                |          |
|           |                         | 17     | LIBRARY OFFICE CLEANING-MAR  | 82-820-54-00-5488 |        |         |                | 2,106.00 |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 18     | 2025                         | ** COMMENT **     |        |         |                |          |
|           |                         | 19     | 185 WOLF OFFICE CLEANING-MAR | 79-790-54-00-5488 |        |         |                | 230.00   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 20     | 2025                         | ** COMMENT **     |        |         |                |          |
|           |                         | 21     | PRESCHOOL BLDG CLEANING-MAR  | 79-795-54-00-5488 |        |         |                | 702.00   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 22     | 2025                         | ** COMMENT **     |        |         |                |          |
|           |                         | 23     | VAN EMMON BLDG CLEANING-MAR  | 79-795-54-00-5488 |        |         |                | 230.00   |
|           |                         |        |                              | OFFICE CLEANING   |        |         |                |          |
|           |                         | 24     | 2025                         | ** COMMENT **     |        |         |                |          |
|           |                         |        |                              |                   |        |         | INVOICE TOTAL: | 6,049.00 |
|           |                         |        |                              |                   |        |         | VENDOR TOTAL:  | 6,049.00 |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #                               | INVOICE DATE          | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------------------------|-----------------------|--------|-------------------------|----------------------------|--------|----------------|----------|----------|
| -----                                   |                       |        |                         |                            |        |                |          |          |
| VITOSH                                  | CHRISTINE M. VITOSH   |        |                         |                            |        |                |          |          |
| 2308                                    | 03/19/25              | 01     | 03/11/25 CC MEETING     | 51-510-60-00-6011          |        |                | 04/08/25 | 242.00   |
|                                         |                       |        |                         | WATER SOURCING - DWC       |        |                |          |          |
|                                         |                       |        |                         |                            |        | INVOICE TOTAL: |          | 242.00   |
|                                         |                       |        |                         |                            |        | VENDOR TOTAL:  |          | 242.00   |
|                                         |                       |        |                         |                            |        |                |          |          |
| WALDENS                                 | WALDEN'S LOCK SERVICE |        |                         |                            |        |                |          |          |
| 24553                                   | 03/25/25              | 01     | 4 KEYS AND SERVICE CALL | 24-216-54-00-5446          |        |                | 04/08/25 | 116.60   |
|                                         |                       |        |                         | PROPERTY & BLDG MAINT SERV |        |                |          |          |
|                                         |                       |        |                         |                            |        | INVOICE TOTAL: |          | 116.60   |
|                                         |                       |        |                         |                            |        | VENDOR TOTAL:  |          | 116.60   |
|                                         |                       |        |                         |                            |        |                |          |          |
| WATERSYS WATER SOLUTIONS UNLIMITED, INC |                       |        |                         |                            |        |                |          |          |
| 7004786                                 | 03/10/25              | 01     | CHEMICALS               | 51-510-56-00-5638          |        |                | 04/08/25 | 5,083.50 |
|                                         |                       |        |                         | TREATMENT FACILITY SUPPLIE |        |                |          |          |
|                                         |                       |        |                         |                            |        | INVOICE TOTAL: |          | 5,083.50 |
|                                         |                       |        |                         |                            |        | VENDOR TOTAL:  |          | 5,083.50 |
|                                         |                       |        |                         |                            |        |                |          |          |
| WEBERR                                  | ROBERT WEBER          |        |                         |                            |        |                |          |          |
| 040125                                  | 04/01/25              | 01     | MAR 2025 MOBILE EMAIL   | 01-410-54-00-5440          |        |                | 04/08/25 | 45.00    |
|                                         |                       |        |                         | TELECOMMUNICATIONS         |        |                |          |          |
|                                         |                       | 02     | REIMBURSEMENT           | ** COMMENT **              |        |                |          |          |
|                                         |                       |        |                         | County of Kendall County   |        |                |          |          |
|                                         |                       |        |                         |                            |        | INVOICE TOTAL: |          | 45.00    |
|                                         |                       |        |                         |                            |        | VENDOR TOTAL:  |          | 45.00    |
|                                         |                       |        |                         |                            |        |                |          |          |
| WILLRETE                                | ERIN WILLRETT         |        |                         |                            |        |                |          |          |
| 040125                                  | 04/01/25              | 01     | MAR 2025 MOBILE EMAIL   | 01-110-54-00-5440          |        |                | 04/08/25 | 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 04/08/2025

| INVOICE #    | INVOICE DATE      | ITEM # | DESCRIPTION                    | ACCOUNT #          | P.O. #        | PROJECT        | DUE DATE | ITEM AMT |
|--------------|-------------------|--------|--------------------------------|--------------------|---------------|----------------|----------|----------|
| WOLFB        | BRANDON WOLF      |        |                                |                    |               |                |          |          |
| 040125       | 04/01/25          | 01     | MAR 2025 MOBILE EMAIL          | 79-790-54-00-5440  |               |                | 04/08/25 | 45.00    |
|              |                   | 02     | REIMBURSEMENT                  | TELECOMMUNICATIONS | ** COMMENT ** |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 45.00    |
|              |                   |        |                                |                    |               | VENDOR TOTAL:  |          | 45.00    |
| YBSD         | YORKVILLE BRISTOL |        |                                |                    |               |                |          |          |
| 133-0-031325 | 03/13/25          | 01     | 12/31-02/28 610 TOWER          | 51-510-54-00-5480  |               |                | 04/08/25 | 126.00   |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 126.00   |
| 147-0-031325 | 03/13/25          | 01     | 12/31-02/28 908 GAME FARM RD   | 01-110-54-00-5480  |               |                | 04/08/25 | 126.00   |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 126.00   |
| 32-0-031325  | 03/13/25          | 01     | 12/31-02/28 102 E VAN EMMON    | 79-795-54-00-5480  |               |                | 04/08/25 | 94.00    |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 94.00    |
| 365-0-031325 | 03/13/25          | 01     | 12/31-02/28 651 PRAIRIE POINTE | 01-110-54-00-5480  |               |                | 04/08/25 | 468.00   |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 468.00   |
| 420-0-031325 | 03/13/25          | 01     | 12/31-02/28 185 WOLF ST        | 79-795-54-00-5480  |               |                | 04/08/25 | 140.00   |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 140.00   |
| 445-0-031325 | 03/13/25          | 01     | 12/31-02/28 201 W HYDRAULIC    | 79-795-54-00-5480  |               |                | 04/08/25 | 94.00    |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 94.00    |
| 487-0-031325 | 03/13/25          | 01     | 12/31-02/28 651 PRAIRIE POINTE | 01-110-54-00-5480  |               |                | 04/08/25 | 96.00    |
|              |                   |        |                                | UTILITIES          |               |                |          |          |
|              |                   |        |                                |                    |               | INVOICE TOTAL: |          | 96.00    |

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

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                   | ACCOUNT #                                  | P.O. #                    | PROJECT        | DUE DATE         | ITEM AMT |
|---------------------------------|-------------------------|-----------|-------------------------------|--------------------------------------------|---------------------------|----------------|------------------|----------|
| -----                           |                         |           |                               |                                            |                           |                |                  |          |
| YBSD                            | YORKVILLE BRISTOL       |           |                               |                                            |                           |                |                  |          |
| 507-0-031325                    | 03/13/25                | 01        | 01/01-02/28 3651 KENNEDY RD   | 79-795-54-00-5480<br>UTILITIES             |                           |                | 04/08/25         | 94.00    |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 94.00    |
| 66-2-031225                     | 03/12/25                | 01        | 12/11-12/31 1203 B BADGER     | 51-510-54-00-5480<br>UTILITIES             |                           |                | 04/08/25         | 32.36    |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 32.36    |
| 66-2-031325                     | 03/13/25                | 01        | 12/31-02/28 1203 B BADGER ST  | 51-510-54-00-5480<br>UTILITIES             |                           |                | 04/08/25         | 94.00    |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 94.00    |
|                                 |                         |           |                               |                                            |                           | VENDOR TOTAL:  |                  | 1,364.36 |
| YODERD                          | DAVID YODER             |           |                               |                                            |                           |                |                  |          |
| 040125                          | 04/01/25                | 01        | MAR 2025 MOBILE EMAIL         | 01-410-54-00-5440<br>TELECOMMUNICATIONS    |                           |                | 04/08/25         | 45.00    |
|                                 |                         | 02        | REIMBURSEMENT                 | ** COMMENT **                              |                           |                |                  |          |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 45.00    |
|                                 |                         |           |                               |                                            |                           | VENDOR TOTAL:  |                  | 45.00    |
| YORKPDPC YORKVILLE POLICE DEPT. |                         |           |                               |                                            |                           |                |                  |          |
| 031925-WALMART                  | 03/19/25                | 01        | COMMUNITY SERICES ASSESSMENTS | 01-210-56-00-5650<br>COMMUNITY SERVICES    |                           |                | 04/08/25         | 31.66    |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 31.66    |
|                                 |                         |           |                               |                                            |                           | VENDOR TOTAL:  |                  | 31.66    |
| YOUNGM                          | MARLYS J. YOUNG         |           |                               |                                            |                           |                |                  |          |
| 030425-EDC                      | 03/15/25                | 01        | 03/04/25 EDC MEETING MINUTES  | 01-110-54-00-5462<br>PROFESSIONAL SERVICES |                           |                | 04/08/25         | 85.00    |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 85.00    |
| 030625-PS                       | 03/17/25                | 01        | 03/06/25 PS MEETING MINUTES   | 01-110-54-00-5462<br>PROFESSIONAL SERVICES |                           |                | 04/08/25         | 85.00    |
|                                 |                         |           |                               |                                            |                           | INVOICE TOTAL: |                  | 85.00    |
|                                 |                         |           |                               |                                            |                           | VENDOR TOTAL:  |                  | 170.00   |
| 01-110                          | ADMIN                   | 12-112    | SUNFLOWER SSA                 | 25-225                                     | PARK & RECREATION CAPITAL | 84-840         | LIBRARY CAPITAL  |          |
| 01-120                          | FINANCE                 | 15-155    | MOTOR FUEL TAX (MFT)          | 51-510                                     | WATER OPERATIONS          | 87-870         | COUNTRYSIDE TIF  |          |
| 01-210                          | POLICE                  | 23-230    | CITY WIDE CAPITAL             | 52-520                                     | SEWER OPERATIONS          | 88-880         | DOWNTOWN TIF     |          |
| 01-220                          | COMMUNITY DEVELOPMENT   | 24-216    | BUILDING & GROUNDS            | 79-790                                     | PARKS DEPARTMENT          | 89-890         | DOWNTOWN II TIF  |          |
| 01-410                          | STREETS OPERATIONS      | 25-205    | POLICE CAPITAL                | 79-795                                     | RECREATION DEPARTMENT     | 90-XXX         | DEVELOPER ESCROW |          |
| 01-640                          | ADMINISTRATIVE SERVICES | 25-212    | GENERAL GOVERNMENT CAPITAL    | 82-820                                     | LIBRARY OPERATIONS        | 95-000         | ESCROW DEPOSIT   |          |
| 11-111                          | FOX HILL SSA            | 25-215    | PUBLIC WORKS CAPITAL          |                                            |                           |                |                  |          |

DATE: 03/26/25  
TIME: 11:43:02  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/08/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION           | ACCOUNT #          | P.O. # | PROJECT | DUE DATE | ITEM AMT                         |
|-----------|--------------|--------|-----------------------|--------------------|--------|---------|----------|----------------------------------|
| ZITTA     | AUGUST ZITT  |        |                       |                    |        |         |          |                                  |
| 040125    | 04/01/25     | 01     | MAR 2025 MOBILE EMAIL | 01-410-54-00-5440  |        |         | 04/08/25 | 45.00                            |
|           |              |        |                       | TELECOMMUNICATIONS |        |         |          |                                  |
|           |              | 02     | REIMBURSEMENT         | ** COMMENT **      |        |         |          |                                  |
|           |              |        |                       |                    |        |         |          | INVOICE TOTAL: 45.00             |
|           |              |        |                       |                    |        |         |          | VENDOR TOTAL: 45.00              |
|           |              |        |                       |                    |        |         |          | TOTAL ALL INVOICES: 1,157,146.50 |



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



| 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 #4c

Tracking Number

ADM 2025-18c

### Agenda Item Summary Memo

**Title:** Bills List – Invoices between \$5,000 & \$25,000 – Approved on April 22, 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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# Memorandum

To: Administration Committee  
From: Amy Simmons, Accounting Clerk  
Date: April 22, 2025  
Subject: Invoices over \$5,000 from April 22nd Bills List

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Please see below for a listing of invoices between \$5,000 and \$25,000 from the April 22nd Bills List, as presented to City Council.

- Page 6 – Core & Main - \$5,402.57 – Water meters and parts used by the Public Works department.
- Page 17 – Interdev, LLC - \$22,882.67 – March 2025 monthly IT billing and cost for Imperva site coverage.
- Page 17 – Kendall Crossing LLC - \$5,412.62 – Business District Tax rebate for February 2025.
- Page 25 – Village of Oswego - \$9,744.96 – March 2025 State & Federal Lobbyist costs and reimbursement for Training Coordinator shared services.
- Page 24 – Steve Piper & Sons - \$13,692.50 – Cost of tree removal and tub grinding of trees.
- Pages 29-30 – Yorkville Park & Recreation – \$15,000.00 – Start-up cash to be used for 2025 special events.





HOUSING 01-000-14-00-1400  
PREPAID EXPENSE  
\*\* COMMENT \*\*

RENT  
MAY 2025 \*\* COMMENT \*\*

EST. 1836

FRONT PARK 79-795-54-00-5440  
TELECOMMUNICATIONS

County Seat

MAYO DANCE 79-000-14-00-1400  
PREPAID EXPENSE  
\*\* COMMENT \*\*

| INVOICE #                                  | INVOICE DATE            | ITEM # | DESCRIPTION                   | ACCOUNT #                               | P.O. #                    | PROJECT | DUE DATE        | ITEM AMT |
|--------------------------------------------|-------------------------|--------|-------------------------------|-----------------------------------------|---------------------------|---------|-----------------|----------|
| -----                                      |                         |        |                               |                                         |                           |         |                 |          |
| AACVB      AURORA AREA CONVENTION          |                         |        |                               |                                         |                           |         |                 |          |
| 02/25-SUPER                                | 04/01/25                | 01     | SUPER 8 HOTEL TAX-FEB 2025    | 01-640-54-00-5481<br>HOTEL TAX REBATE   |                           |         | 04/22/25        | 577.34   |
|                                            |                         |        |                               |                                         |                           |         | INVOICE TOTAL:  | 577.34   |
| 03/25-ALL                                  | 04/04/25                | 01     | ALL SEASON HOTEL TAX-MAR 2025 | 01-640-54-00-5481<br>HOTEL TAX REBATE   |                           |         | 04/22/25        | 57.81    |
|                                            |                         |        |                               |                                         |                           |         | INVOICE TOTAL:  | 57.81    |
|                                            |                         |        |                               |                                         |                           |         | VENDOR TOTAL:   | 635.15   |
| ANTPLACE ANTHONY PLACE YORKVILLE LP        |                         |        |                               |                                         |                           |         |                 |          |
| MAY 2025                                   | 04/04/25                | 01     | CITY OF YORKVILLE HOUSING     | 01-000-14-00-1400<br>PREPAID EXPENSE    |                           |         | 04/22/25        | 390.00   |
|                                            |                         | 02     | ASSISTANCE PROGRAM RENT       | ** COMMENT **                           |                           |         |                 |          |
|                                            |                         | 03     | REIMBURSEMENT FOR MAY 2025    | ** COMMENT **                           |                           |         |                 |          |
|                                            |                         |        |                               |                                         |                           |         | INVOICE TOTAL:  | 390.00   |
|                                            |                         |        |                               |                                         |                           |         | VENDOR TOTAL:   | 390.00   |
| ATT      AT&T                              |                         |        |                               |                                         |                           |         |                 |          |
| 6305536805-0325                            | 03/25/25                | 01     | 03/25-04/24 RIVERFRONT PARK   | 79-795-54-00-5440<br>TELECOMMUNICATIONS |                           |         | 04/22/25        | 231.31   |
|                                            |                         |        |                               |                                         |                           |         | INVOICE TOTAL:  | 231.31   |
|                                            |                         |        |                               |                                         |                           |         | VENDOR TOTAL:   | 231.31   |
| BALLET      BALLET FOLKLORICO QUETZALCOATL |                         |        |                               |                                         |                           |         |                 |          |
| 2025 MEM                                   | 04/09/25                | 01     | 2025 MARGARITAS EN MAYO DANCE | 79-000-14-00-1400<br>PREPAID EXPENSE    |                           |         | 04/22/25        | 1,000.00 |
|                                            |                         | 02     | GROUP                         | ** COMMENT **                           |                           |         |                 |          |
|                                            |                         |        |                               |                                         |                           |         | INVOICE TOTAL:  | 1,000.00 |
|                                            |                         |        |                               |                                         |                           |         | VENDOR TOTAL:   | 1,000.00 |
| BATTERYS BATTERY SERVICE CORPORATION       |                         |        |                               |                                         |                           |         |                 |          |
|                                            |                         |        |                               |                                         |                           |         |                 |          |
| 01-110                                     | ADMIN                   | 12-112 | SUNFLOWER SSA                 | 25-225                                  | PARK & RECREATION CAPITAL | 84-840  | LIBRARY CAPITAL |          |
| 01-120                                     | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)          | 51-510                                  | WATER OPERATIONS          | 87-870  | COUNTRYSIDE     |          |
| 01-210                                     | POLICE                  | 23-230 | CITY WIDE CAPITAL             | 52-520                                  | SEWER OPERATIONS          | 88-880  | DOWNTOWN T      |          |
| 01-220                                     | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS            | 79-790                                  | PARKS DEPARTMENT          | 89-890  | DOWNTOWN II     |          |
| 01-410                                     | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL                | 79-795                                  | RECREATION DEPARTMENT     | 90-XXX  | DEVELOPER ESC   |          |
| 01-640                                     | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL    | 82-820                                  | LIBRARY OPERATIONS        | 95-000  | ESCROW DEPO     |          |
| 11-111                                     | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL          |                                         |                           |         |                 |          |

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #                               | INVOICE DATE | ITEM # | DESCRIPTION               | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------------------------|--------------|--------|---------------------------|-----------------------|--------|----------------|----------|----------|
| BATTERY'S BATTERY SERVICE CORPORATION   |              |        |                           |                       |        |                |          |          |
| 0121322                                 | 03/27/25     | 01     | CROSSWALK BATTERY         | 01-410-56-00-5640     |        |                | 04/22/25 | 548.00   |
|                                         |              |        |                           | REPAIR & MAINTENANCE  |        |                |          |          |
|                                         |              |        |                           |                       |        | INVOICE TOTAL: |          | 548.00   |
|                                         |              |        |                           |                       |        | VENDOR TOTAL:  |          | 548.00   |
| BEACHBUM BEACH BUM BAND INC             |              |        |                           |                       |        |                |          |          |
| 2025 BEACH                              | 04/09/25     | 01     | 2025 BEACH PARTY BAND     | 79-000-14-00-1400     |        |                | 04/22/25 | 2,200.00 |
|                                         |              |        |                           | PREPAID EXPENSE       |        |                |          |          |
|                                         |              |        |                           |                       |        | INVOICE TOTAL: |          | 2,200.00 |
|                                         |              |        |                           |                       |        | VENDOR TOTAL:  |          | 2,200.00 |
| BEDFORD RYAN BEDFORD                    |              |        |                           |                       |        |                |          |          |
| 040325-CDL                              | 04/03/25     | 01     | CDL LICENSE REIMBURSEMENT | 01-410-54-00-5462     |        |                | 04/22/25 | 61.35    |
|                                         |              |        |                           | PROFESSIONAL SERVICES |        |                |          |          |
|                                         |              |        |                           |                       |        | INVOICE TOTAL: |          | 61.35    |
|                                         |              |        |                           |                       |        | VENDOR TOTAL:  |          | 61.35    |
| BFCONSTR B&F CONSTRUCTION CODE SERVICES |              |        |                           |                       |        |                |          |          |
| 20776                                   | 04/07/25     | 01     | MARCH 2025 INSPECTIONS    | 01-220-54-00-5459     |        |                | 04/22/25 | 3,240.00 |
|                                         |              |        |                           | INSPECTIONS           |        |                |          |          |
|                                         |              |        |                           |                       |        | INVOICE TOTAL: |          | 3,240.00 |
|                                         |              |        |                           |                       |        | VENDOR TOTAL:  |          | 3,240.00 |
| CAMBRIA CAMBRIA SALES COMPANY INC.      |              |        |                           |                       |        |                |          |          |
| 44109                                   | 04/01/25     | 01     | PAPER TOWELS              | 52-520-56-00-5620     |        |                | 04/22/25 | 109.02   |
|                                         |              |        |                           | OPERATING SUPPLIES    |        |                |          |          |
|                                         |              |        |                           |                       |        | INVOICE TOTAL: |          | 109.02   |
|                                         |              |        |                           |                       |        | VENDOR TOTAL:  |          | 109.02   |

CENTRALL CENTRAL LIMESTONE COMPANY, INC

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

INVOICES DUE ON/BEFORE 04/22/2025

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

CENTRALL CENTRAL LIMESTONE COMPANY, INC

|       |          |    |        |                      |  |                |          |        |
|-------|----------|----|--------|----------------------|--|----------------|----------|--------|
| 41114 | 03/17/25 | 01 | GRAVEL | 01-410-56-00-5640    |  |                | 04/22/25 | 951.07 |
|       |          |    |        | REPAIR & MAINTENANCE |  |                |          |        |
|       |          |    |        |                      |  | INVOICE TOTAL: |          | 951.07 |
|       |          |    |        |                      |  | VENDOR TOTAL:  |          | 951.07 |

COMED COMMONWEALTH EDISON

|                 |          |    |                                |                   |  |                |          |        |
|-----------------|----------|----|--------------------------------|-------------------|--|----------------|----------|--------|
| 0505912000-0325 | 03/31/25 | 01 | 02/26-03/28 1908 RAINTREE RD   | 51-510-54-00-5480 |  |                | 04/22/25 | 326.83 |
|                 |          |    |                                | UTILITIES         |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 326.83 |
| 0505912000-1124 | 11/25/24 | 01 | 10/25-11/23 1908 RAINTREE RD   | 51-510-54-00-5480 |  |                | 04/22/25 | 103.49 |
|                 |          |    |                                | UTILITIES         |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 103.49 |
| 0505912000-1224 | 12/27/24 | 01 | 11/23-12/26 1908 RAINTREE RD   | 51-510-54-00-5480 |  |                | 04/22/25 | 270.31 |
|                 |          |    |                                | UTILITIES         |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 270.31 |
| 0884004000-0325 | 04/02/25 | 01 | 02/27-04/01 1991 CANNONBALL    | 51-510-54-00-5480 |  |                | 04/22/25 | 519.41 |
|                 |          |    |                                | UTILITIES         |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 519.41 |
| 0884004000-1124 | 11/26/24 | 01 | 10/28-11/25 1991 CANNONBALL    | 23-230-54-00-5482 |  |                | 04/22/25 | 140.15 |
|                 |          |    |                                | STREET LIGHTING   |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 140.15 |
| 0884004000-1224 | 12/30/24 | 01 | 11/25-12/27 1991 CANNONBALL TR | 23-230-54-00-5482 |  |                | 04/22/25 | 346.80 |
|                 |          |    |                                | STREET LIGHTING   |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 346.80 |
| 1135300100-0325 | 04/02/25 | 01 | 02/27-04/01 456 KENNEDY LIFT   | 51-510-54-00-5480 |  |                | 04/22/25 | 181.63 |
|                 |          |    |                                | UTILITIES         |  |                |          |        |
|                 |          |    |                                |                   |  | INVOICE TOTAL: |          | 181.63 |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------|----------------|----------|----------|
| -----                 |                     |           |                               |                   |        |                |          |          |
| COMED                 | COMMONWEALTH EDISON |           |                               |                   |        |                |          |          |
| 1709169000-1124       | 11/27/24            | 01        | 10/30-11/27 RT34 & AUTUMN CRK | 23-230-54-00-5482 |        |                | 04/22/25 | 225.02   |
|                       |                     |           | STREET LIGHTING               |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 225.02   |
| 1709169000-1224       | 12/31/24            | 01        | 11/27-12/31 RT34 & AUTUMN CRK | 23-230-54-00-5482 |        |                | 04/22/25 | 365.79   |
|                       |                     |           | STREET LIGHTING               |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 365.79   |
| 3260462000-0325       | 04/02/25            | 01        | 03/03-04/02 RT47 & RIVER      | 23-230-54-00-5482 |        |                | 04/22/25 | 386.25   |
|                       |                     |           | STREET LIGHTING               |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 386.25   |
| 3387801111-0325       | 03/31/25            | 01        | 02/26-03/28 872 PRAIRIE CR    | 51-510-54-00-5480 |        |                | 04/22/25 | 113.65   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 113.65   |
| 3573137000-0325       | 04/02/25            | 01        | 02/7-04/01 1333 E HYDRAULIC   | 79-795-54-00-5480 |        |                | 04/22/25 | 210.84   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 210.84   |
| 3852534000-0325       | 03/28/25            | 01        | 02/26-03/28 RT126 & SCHLHS    | 23-230-54-00-5482 |        |                | 04/22/25 | 130.47   |
|                       |                     |           | STREET LIGHTING               |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 130.47   |
| 5285646000-0325       | 04/02/25            | 01        | 02/27-04/01 KENNEDY & MCHUGH  | 23-230-54-00-5482 |        |                | 04/22/25 | 153.71   |
|                       |                     |           | STREET LIGHTING               |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 153.71   |
| 6918342222-0325       | 04/02/25            | 01        | 02/27-04/01 301 E HYDRAULIC   | 79-795-54-00-5480 |        |                | 04/22/25 | 75.28    |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 75.28    |
| 7581432222-0325       | 03/31/25            | 01        | 02/26-03/28 1107 PRAIRIE CR   | 52-520-54-00-5480 |        |                | 04/22/25 | 214.05   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 214.05   |

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

INVOICES DUE ON/BEFORE 04/22/2025

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

COMED COMMONWEALTH EDISON

|                 |          |    |                                            |                   |  |                |          |          |
|-----------------|----------|----|--------------------------------------------|-------------------|--|----------------|----------|----------|
| 7706362222-0225 | 03/21/25 | 01 | 02/18-03/20 RT47 & KENNEDY STREET LIGHTING | 23-230-54-00-5482 |  |                | 04/22/25 | 1,658.64 |
|                 |          |    |                                            |                   |  | INVOICE TOTAL: |          | 1,658.64 |
| 8273737000-0325 | 04/01/25 | 01 | 02/28-04/01 104 E VAN EMMON UTILITIES      | 01-110-54-00-5480 |  |                | 04/22/25 | 385.45   |
|                 |          |    |                                            |                   |  | INVOICE TOTAL: |          | 385.45   |
| 8500662000-0325 | 04/02/25 | 01 | 02/27-04/01 PRESTWICK LIFT UTILITIES       | 52-520-54-00-5480 |  |                | 04/22/25 | 227.88   |
|                 |          |    |                                            |                   |  | INVOICE TOTAL: |          | 227.88   |
| 9810925111-0325 | 04/02/25 | 01 | 02/27-04/01 276 WINDHAM UTILITIES          | 52-520-54-00-5480 |  |                | 04/22/25 | 234.52   |
|                 |          |    |                                            |                   |  | INVOICE TOTAL: |          | 234.52   |
|                 |          |    |                                            |                   |  | VENDOR TOTAL:  |          | 6,270.17 |

CONTELEC CONSTELLATION TELECOM

|      |          |    |                           |                            |  |                |          |          |
|------|----------|----|---------------------------|----------------------------|--|----------------|----------|----------|
| 4360 | 04/01/25 | 01 | APR 2025 ADMIN LINES      | 01-110-54-00-5440          |  |                | 04/22/25 | 241.08   |
|      |          | 02 | APR 2025 PW LINES         | 51-510-54-00-5440          |  |                |          | 542.43   |
|      |          | 03 | APR 2025 SEWER DEPT LINES | 52-520-54-00-5440          |  |                |          | 241.08   |
|      |          | 04 | APR 2025 RECREATION LINES | 79-795-54-00-5440          |  |                |          | 238.53   |
|      |          | 05 | APR 2025 TRAFFIC SIGNAL   | 01-410-54-00-5435          |  |                |          | 60.27    |
|      |          | 06 | MAINTENANCE               | TRAFFIC SIGNAL MAINTENANCE |  |                |          |          |
|      |          |    |                           | ** COMMENT **              |  |                |          |          |
|      |          |    |                           |                            |  | INVOICE TOTAL: |          | 1,323.39 |
|      |          |    |                           |                            |  | VENDOR TOTAL:  |          | 1,323.39 |

COREMAIN CORE & MAIN LP

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

INVOICES DUE ON/BEFORE 04/22/2025

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

COREMAIN CORE & MAIN LP

|         |          |    |                    |                                     |  |                |          |          |
|---------|----------|----|--------------------|-------------------------------------|--|----------------|----------|----------|
| W585384 | 03/13/25 | 01 | REPROGRAMMED METER | 51-510-56-00-5664<br>METERS & PARTS |  |                | 04/22/25 | 1,465.96 |
|         |          |    |                    |                                     |  | INVOICE TOTAL: |          | 1,465.96 |
| W585397 | 03/12/25 | 01 | GASKETS            | 51-510-56-00-5664<br>METERS & PARTS |  |                | 04/22/25 | 24.74    |
|         |          |    |                    |                                     |  | INVOICE TOTAL: |          | 24.74    |
| W609650 | 03/20/25 | 01 | BACKFLOW METERS    | 51-510-56-00-5664<br>METERS & PARTS |  |                | 04/22/25 | 3,892.57 |
|         |          |    |                    |                                     |  | INVOICE TOTAL: |          | 3,892.57 |
| W662484 | 03/27/25 | 01 | WASHERS            | 51-510-56-00-5664<br>METERS & PARTS |  |                | 04/22/25 | 19.30    |
|         |          |    |                    |                                     |  | INVOICE TOTAL: |          | 19.30    |
|         |          |    |                    |                                     |  | VENDOR TOTAL:  |          | 5,402.57 |

DOUBLED DOUBLE D BOOKING

|              |          |    |                             |                                      |  |                |          |        |
|--------------|----------|----|-----------------------------|--------------------------------------|--|----------------|----------|--------|
| 2025 HTD-DEP | 04/09/25 | 01 | 2025 HTD DIVAS BAND DEPOSIT | 79-000-14-00-1400<br>PREPAID EXPENSE |  |                | 04/22/25 | 300.00 |
|              |          |    |                             |                                      |  | INVOICE TOTAL: |          | 300.00 |
|              |          |    |                             |                                      |  | VENDOR TOTAL:  |          | 300.00 |

E.E.I. ENGINEERING ENTERPRISES, INC.

|               |          |    |                                |                                                 |  |                |          |          |
|---------------|----------|----|--------------------------------|-------------------------------------------------|--|----------------|----------|----------|
| 82799-BALANCE | 02/26/25 | 01 | PUBLIC WORKS SITE-BOOMBAH BLVD | 24-216-60-00-6042<br>PUBLIC WORKS / PARKS FACIL |  |                | 04/22/25 | 3,000.00 |
|               |          |    |                                |                                                 |  | INVOICE TOTAL: |          | 3,000.00 |
| 83075         | 03/27/25 | 01 | UTILITY PERMIT REVIEWS         | 01-640-54-00-5465<br>ENGINEERING SERVICES       |  |                | 04/22/25 | 4,365.00 |
|               |          |    |                                |                                                 |  | INVOICE TOTAL: |          | 4,365.00 |
| 83076         | 03/27/25 | 01 | PRESTWICK                      | 01-640-54-00-5465<br>ENGINEERING SERVICES       |  |                | 04/22/25 | 141.00   |
|               |          |    |                                |                                                 |  | INVOICE TOTAL: |          | 141.00   |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #            | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------------------------|----------------------|--------|----------------|----------|----------|
| EEI       |              |        | ENGINEERING ENTERPRISES, INC. |                      |        |                |          |          |
| 83077     | 03/27/25     | 01     | GRANDE RESERVE UNIT 8         | 01-640-54-00-5465    |        |                | 04/22/25 | 94.00    |
|           |              |        |                               | ENGINEERING SERVICES |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 94.00    |
| 83078     | 03/27/25     | 01     | WINDETT RIDGE UNIT 2          | 90-048-48-00-0111    |        |                | 04/22/25 | 42.00    |
|           |              |        |                               | ESCROW - ENGINEERING |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 42.00    |
| 83079     | 03/27/25     | 01     | STORM WATER BASIN INSPECTION  | 01-640-54-00-5465    |        |                | 04/22/25 | 612.00   |
|           |              |        |                               | ENGINEERING SERVICES |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 612.00   |
| 83080     | 03/27/25     | 01     | GRANDE RESERVE UNITS 26 & 27  | 90-147-00-00-0111    |        |                | 04/22/25 | 2,518.00 |
|           |              |        |                               | ESCROW - ENGINEERING |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 2,518.00 |
| 83081     | 03/27/25     | 01     | KENDALL MARKETPLACE NOT 52    | 90-154-00-00-0111    |        |                | 04/22/25 | 1,512.00 |
|           |              |        |                               | ESCROW - ENGINEERING |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 1,512.00 |
| 83082     | 03/27/25     | 01     | GRANDE RESERVE UNIT 7         | 01-640-54-00-5465    |        |                | 04/22/25 | 235.00   |
|           |              |        |                               | ENGINEERING SERVICES |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 235.00   |
| 83083     | 03/27/25     | 01     | GRANDE RESERVE UNIT 15 & 22   | 01-640-54-00-5465    |        |                | 04/22/25 | 94.00    |
|           |              |        |                               | ENGINEERING SERVICES |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 94.00    |
| 83084     | 03/27/25     | 01     | KENDALL MARKETPLACE LOT 52    | 90-154-00-00-0111    |        |                | 04/22/25 | 188.00   |
|           |              |        |                               | ESCROW - ENGINEERING |        |                |          |          |
|           |              | 02     | PAHSE 2 & 3                   | ** COMMENT **        |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 188.00   |
| 83085     | 03/27/25     | 01     | GRANDE RESERVE UNIT 9         | 01-640-54-00-5465    |        |                | 04/22/25 | 1,799.00 |
|           |              |        |                               | ENGINEERING SERVICES |        |                |          |          |
|           |              |        |                               |                      |        | INVOICE TOTAL: |          | 1,799.00 |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|-------------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|-----------|
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                              |                            |        |                |          |           |
| 83086     | 03/27/25                      | 01     | BRIGHT FARMS                 | 90-173-00-00-0111          |        |                | 04/22/25 | 898.00    |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 898.00    |
| 83087     | 03/27/25                      | 01     | BRISTOL BAY UNIT 13          | 90-179-00-00-0111          |        |                | 04/22/25 | 294.00    |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 294.00    |
| 83088     | 03/27/25                      | 01     | CALEDONIA UNIT 3             | 90-188-00-00-0111          |        |                | 04/22/25 | 2,787.50  |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 2,787.50  |
| 83089     | 03/27/25                      | 01     | BRISTOL BAY UNIT 10          | 90-186-00-00-0111          |        |                | 04/22/25 | 1,571.00  |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 1,571.00  |
| 83090     | 03/27/25                      | 01     | BRISTOL BAY UNIT 12          | 90-186-00-00-0111          |        |                | 04/22/25 | 1,309.00  |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 1,309.00  |
| 83091     | 03/27/25                      | 01     | GRANDE RESERVE UNIT 4        | 01-640-54-00-5465          |        |                | 04/22/25 | 2,097.00  |
|           |                               |        |                              | ENGINEERING SERVICES       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 2,097.00  |
| 83092     | 03/27/25                      | 01     | LAKE MICHIGAN                | 51-510-60-00-6011          |        |                | 04/22/25 | 301.25    |
|           |                               |        |                              | WATER SOURCING - DWC       |        |                |          |           |
|           |                               | 02     | CONNECTION-CORROSION CONTROL | ** COMMENT **              |        |                |          |           |
|           |                               | 03     | STUDY                        | ** COMMENT **              |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 301.25    |
| 83093     | 03/27/25                      | 01     | PUBLIC WORKS SITE-BOOMBAH    | 24-216-60-00-6042          |        |                | 04/22/25 | 19,557.00 |
|           |                               |        |                              | PUBLIC WORKS / PARKS FACIL |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 19,557.00 |
| 83094     | 03/27/25                      | 01     | WATER AUDIT AND NON-REVENUE  | 51-510-54-00-5465          |        |                | 04/22/25 | 5,800.50  |
|           |                               |        |                              | ENGINEERING SERVICES       |        |                |          |           |

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



INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------|-------------------------------|--------|-------------------------------|----------------------------|--------|----------------|----------|----------|
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                               |                            |        |                |          |          |
| 83094     | 03/27/25                      | 02     | WATER REDUCTION               | ** COMMENT **              |        |                | 04/22/25 |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 5,800.50 |
| 83095     | 03/27/25                      | 01     | NORTHPOINTE SUBDIVISION       | 90-195-00-00-0111          |        |                | 04/22/25 | 141.00   |
|           |                               |        |                               | ESCROW - ENGINEERING       |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 141.00   |
| 83096     | 03/27/25                      | 01     | WELL #10 AND RAW WATER MAIN   | 51-510-60-00-6029          |        |                | 04/22/25 | 7,437.75 |
|           |                               |        |                               | WELL#10/MAIN & TREATMENT P |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 7,437.75 |
| 83097     | 03/27/25                      | 01     | 2024 WATER MAIN REPLACEMENT-A | 51-510-60-00-6025          |        |                | 04/22/25 | 2,752.77 |
|           |                               |        |                               | WATER MAIN REPLACEMENT PRO |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 2,752.77 |
| 83098     | 03/27/25                      | 01     | 2024 WATER MAIN REPLACEMENT-B | 51-510-60-00-6025          |        |                | 04/22/25 | 167.00   |
|           |                               |        |                               | WATER MAIN REPLACEMENT PRO |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 167.00   |
| 83099     | 03/27/25                      | 01     | KENDALL COUNTY BLDG-FOX ST    | 01-640-54-00-5465          |        |                | 04/22/25 | 338.00   |
|           |                               |        |                               | ENGINEERING SERVICES       |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 338.00   |
| 83100     | 03/27/25                      | 01     | QUIKTRIP GAS STATION          | 90-208-00-00-0111          |        |                | 04/22/25 | 602.00   |
|           |                               |        |                               | ESCROW - ENGINEERING       |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 602.00   |
| 83101     | 03/27/25                      | 01     | SOUTHERN SANITARY SEWER       | 52-520-60-00-6024          |        |                | 04/22/25 | 3,744.00 |
|           |                               |        |                               | LINCOLN PRAIRIE IMPROVEMEN |        |                |          |          |
|           |                               | 02     | CONNECTION-LP                 | ** COMMENT **              |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 3,744.00 |
| 83102     | 03/27/25                      | 01     | DWC TRANSMISSION MAIN         | 51-510-60-00-6011          |        |                | 04/22/25 | 1,835.00 |
|           |                               |        |                               | WATER SOURCING - DWC       |        |                |          |          |
|           |                               |        |                               |                            |        | INVOICE TOTAL: |          | 1,835.00 |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|-------------------------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|-----------|
| -----                 |                               |           |                                |                            |        |                |          |           |
| EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                            |        |                |          |           |
| 83103                 | 03/27/25                      | 01        | CENTER STREET WATER MAIN       | 51-510-60-00-6025          |        |                | 04/22/25 | 21,613.50 |
|                       |                               | 02        | EXTENSION                      | WATER MAIN REPLACEMENT PRO |        |                |          |           |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 21,613.50 |
| 83104                 | 03/27/25                      | 01        | WELL #7 WTP ELECTRICAL         | 51-510-60-00-6068          |        |                | 04/22/25 | 156.23    |
|                       |                               | 02        | IMPROVEMENTS                   | WELL #7 STANDBY GENERATOR  |        |                |          |           |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 156.23    |
| 83105                 | 03/27/25                      | 01        | KENDALL MARKETPLACE-LOT 52     | 90-154-00-00-0111          |        |                | 04/22/25 | 235.00    |
|                       |                               | 02        | PHASE 4                        | ESCROW - ENGINEERING       |        |                |          |           |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 235.00    |
| 83106                 | 03/27/25                      | 01        | LAKE MICHIGAN-WIFIA LOAN       | 51-510-60-00-6011          |        |                | 04/22/25 | 11,477.96 |
|                       |                               | 02        | APPLICATION                    | WATER SOURCING - DWC       |        |                |          |           |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 11,477.96 |
| 83107                 | 03/27/25                      | 01        | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465          |        |                | 04/22/25 | 1,900.00  |
|                       |                               |           |                                | ENGINEERING SERVICES       |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 1,900.00  |
| 83108                 | 03/27/25                      | 01        | CORNEILS RD SOLAR/BEECHER RD   | 90-216-00-00-0111          |        |                | 04/22/25 | 1,811.00  |
|                       |                               | 02        | SOLAR                          | ESCROW - ENGINEERING       |        |                |          |           |
|                       |                               |           |                                | ** COMMENT **              |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 1,811.00  |
| 83109                 | 03/27/25                      | 01        | GRANDE RESERVE UNIT 21         | 90-222-00-00-0111          |        |                | 04/22/25 | 376.00    |
|                       |                               |           |                                | ESCROW - ENGINEERING       |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 376.00    |
| 83110                 | 03/27/25                      | 01        | PAVEMENT MANAGEMENT UPDATE     | 23-230-54-00-5465          |        |                | 04/22/25 | 2,700.00  |
|                       |                               |           |                                | ENGINEERING SERVICES       |        |                |          |           |
|                       |                               |           |                                |                            |        | INVOICE TOTAL: |          | 2,700.00  |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|-------------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|-----------|
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                              |                            |        |                |          |           |
| 83111     | 03/27/25                      | 01     | LM-NORTH RECEIVING STATION   | 51-510-60-00-6011          |        |                | 04/22/25 | 56,488.95 |
|           |                               |        |                              | WATER SOURCING - DWC       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 56,488.95 |
| 83112     | 03/27/25                      | 01     | LM-SOUTH RECEIVING STATION   | 51-510-60-00-6011          |        |                | 04/22/25 | 3,664.25  |
|           |                               |        |                              | WATER SOURCING - DWC       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 3,664.25  |
| 83113     | 03/27/25                      | 01     | LM-SOUTH RECEIVING STATION   | 51-510-60-00-6011          |        |                | 04/22/25 | 67,925.00 |
|           |                               |        |                              | WATER SOURCING - DWC       |        |                |          |           |
|           |                               | 02     | STANDPIPE                    | ** COMMENT **              |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 67,925.00 |
| 83114     | 03/27/25                      | 01     | LM-NORTHWEST ELEVATED WATER  | 51-510-60-00-6011          |        |                | 04/22/25 | 14,745.45 |
|           |                               |        |                              | WATER SOURCING - DWC       |        |                |          |           |
|           |                               | 02     | STORAGE TANK                 | ** COMMENT **              |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 14,745.45 |
| 83115     | 03/27/25                      | 01     | LM-BLUESTEM WATER MAIN       | 51-510-60-00-6011          |        |                | 04/22/25 | 16,688.93 |
|           |                               |        |                              | WATER SOURCING - DWC       |        |                |          |           |
|           |                               | 02     | IMPROVEMENTS                 | ** COMMENT **              |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 16,688.93 |
| 83116     | 03/27/25                      | 01     | GRANDE RESERVE UNITS 10 & 11 | 90-223-00-00-0111          |        |                | 04/22/25 | 7,969.00  |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 7,969.00  |
| 83117     | 03/27/25                      | 01     | CYRUS ONE                    | 90-227-00-00-0111          |        |                | 04/22/25 | 1,123.50  |
|           |                               |        |                              | ESCROW - ENGINEERING       |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 1,123.50  |
| 83118     | 03/27/25                      | 01     | 2025 WATER MAIN REPLACEMENT  | 51-510-60-00-6025          |        |                | 04/22/25 | 19,563.75 |
|           |                               |        |                              | WATER MAIN REPLACEMENT PRO |        |                |          |           |
|           |                               |        |                              |                            |        | INVOICE TOTAL: |          | 19,563.75 |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                 | ACCOUNT #                   | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|-------------------------------|-----------|-----------------------------|-----------------------------|--------|----------------|----------|-----------|
| EEI                   | ENGINEERING ENTERPRISES, INC. |           |                             |                             |        |                |          |           |
| 83119                 | 03/27/25                      | 01        | YORKVILLE WATER RATE STUDY  | 51-510-54-00-5465           |        |                | 04/22/25 | 4,899.00  |
|                       |                               |           |                             | ENGINEERING SERVICES        |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 4,899.00  |
| 83120                 | 03/27/25                      | 01        | QUIET ZONE STUDY-BNSF       | 01-640-54-00-5465           |        |                | 04/22/25 | 840.00    |
|                       |                               |           |                             | ENGINEERING SERVICES        |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 840.00    |
| 83121                 | 03/27/25                      | 01        | MARS WRIGLEY YVR EXPANSION  | 90-235-00-00-0111           |        |                | 04/22/25 | 1,068.00  |
|                       |                               |           |                             | ESCROW - ENGINEERING        |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 1,068.00  |
| 83122                 | 03/27/25                      | 01        | FAXON RD RECONSTRUCTION     | 23-230-60-00-6046           |        |                | 04/22/25 | 53,639.20 |
|                       |                               |           |                             | FAXON RD & BEECHER RD IMPR  |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 53,639.20 |
| 83123                 | 03/27/25                      | 01        | BEECHER RD RECONSTRUCTION   | 23-230-60-00-6046           |        |                | 04/22/25 | 31,951.05 |
|                       |                               |           |                             | FAXON RD & BEECHER RD IMPR  |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 31,951.05 |
| 83124                 | 03/27/25                      | 01        | KENNEDY RD ROADWAY          | 23-230-60-00-6040           |        |                | 04/22/25 | 10,967.00 |
|                       |                               | 02        | IMPROVEMENTS-PHASE 1        | KENNEDY RD (EMERALD LN/FREE |        |                |          |           |
|                       |                               |           |                             | ** COMMENT **               |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 10,967.00 |
| 83125                 | 03/27/25                      | 01        | 2820 BEECHER SOLAR          | 90-231-00-00-0111           |        |                | 04/22/25 | 240.50    |
|                       |                               |           |                             | ESCROW - ENGINEERING        |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 240.50    |
| 83126                 | 03/27/24                      | 01        | FY 2026 BUDGET              | 01-640-54-00-5465           |        |                | 04/22/25 | 1,476.00  |
|                       |                               |           |                             | ENGINEERING SERVICES        |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 1,476.00  |
| 83127                 | 03/27/25                      | 01        | CRIMSON LANE ROW DEDICATION | 01-640-54-00-5465           |        |                | 04/22/25 | 351.00    |
|                       |                               |           |                             | ENGINEERING SERVICES        |        |                |          |           |
|                       |                               |           |                             |                             |        | INVOICE TOTAL: |          | 351.00    |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE                  | ITEM # | DESCRIPTION                    | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------|-------------------------------|--------|--------------------------------|-------------------|--------|----------------|----------|-----------|
| EEI       | ENGINEERING ENTERPRISES, INC. |        |                                |                   |        |                |          |           |
| 83128     | 03/27/25                      | 01     | 2025 ROAD PROGRAM-MFT          | 23-230-60-00-6025 |        |                | 04/22/25 | 23,563.00 |
|           |                               |        | ROAD TO BETTER ROADS PROGR     |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 23,563.00 |
| 83129     | 03/27/25                      | 01     | 2025 LOCAL ROAD PROGRAM        | 23-230-60-00-6025 |        |                | 04/22/25 | 51,050.00 |
|           |                               |        | ROAD TO BETTER ROADS PROGR     |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 51,050.00 |
| 83130     | 03/27/25                      | 01     | EAST ALLEY WATER MAIN          | 51-510-60-00-6025 |        |                | 04/22/25 | 10,595.00 |
|           |                               |        | WATER MAIN REPLACEMENT PRO     |                   |        |                |          |           |
|           |                               | 02     | IMPROVEMENTS-DESIGN            | ** COMMENT **     |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 10,595.00 |
| 83131     | 03/27/25                      | 01     | COSTCO                         | 90-239-00-00-0111 |        |                | 04/22/25 | 6,646.50  |
|           |                               |        | ESCROW - ENGINEERING           |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 6,646.50  |
| 83132     | 03/27/25                      | 01     | 1106 S BRIDGE ST               | 90-237-00-00-0111 |        |                | 04/22/25 | 1,249.00  |
|           |                               |        | ESCROW - ENGINEERING           |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 1,249.00  |
| 83133     | 03/27/25                      | 01     | WHISPERING MEADOWS STORM       | 23-230-60-00-6061 |        |                | 04/22/25 | 1,593.00  |
|           |                               |        | WHISPERING MEADOWS - STORM     |                   |        |                |          |           |
|           |                               | 02     | SEWER                          | ** COMMENT **     |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 1,593.00  |
| 83134     | 03/27/25                      | 01     | ELDAMAIN WATER MAIN LOOP NORTH | 51-510-60-00-6024 |        |                | 04/22/25 | 9,400.44  |
|           |                               |        | LINCOLN PRAIRIE IMPROVEMEN     |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 9,400.44  |
| 83135     | 03/27/25                      | 01     | ELDAMAIN WATER MAIN LOOP SOUTH | 51-510-60-00-6024 |        |                | 04/22/25 | 8,906.41  |
|           |                               |        | LINCOLN PRAIRIE IMPROVEMEN     |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 8,906.41  |
| 83136     | 03/27/25                      | 01     | DMYF-LOFTUS                    | 90-241-00-00-0111 |        |                | 04/22/25 | 117.00    |
|           |                               |        | ESCROW - ENGINEERING           |                   |        |                |          |           |
|           |                               |        |                                |                   |        | INVOICE TOTAL: |          | 117.00    |

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

INVOICES DUE ON/BEFORE 04/22/2025

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

EEI ENGINEERING ENTERPRISES, INC.

|       |          |    |                             |                      |  |                |          |            |
|-------|----------|----|-----------------------------|----------------------|--|----------------|----------|------------|
| 83137 | 03/27/25 | 01 | CITY OF YORKVILLE-GENERAL   | 01-640-54-00-5465    |  |                | 04/22/25 | 4,091.00   |
|       |          |    |                             | ENGINEERING SERVICES |  |                |          |            |
|       |          |    |                             |                      |  | INVOICE TOTAL: |          | 4,091.00   |
| 83138 | 03/27/25 | 01 | CHRISTIE PROPERTY           | 90-243-00-00-0111    |  |                | 04/22/25 | 2,887.50   |
|       |          |    |                             | ESCROW - ENGINEERING |  |                |          |            |
|       |          |    |                             |                      |  | INVOICE TOTAL: |          | 2,887.50   |
| 83139 | 03/27/25 | 01 | WORSLEY ST-PLAT OF VACATION | 01-640-54-00-5465    |  |                | 04/22/25 | 2,050.50   |
|       |          |    |                             | ENGINEERING SERVICES |  |                |          |            |
|       |          |    |                             |                      |  | INVOICE TOTAL: |          | 2,050.50   |
| 83141 | 03/27/25 | 01 | GRANDE RESERVE UNIT 19      | 01-640-54-00-5465    |  |                | 04/22/25 | 252.00     |
|       |          |    |                             | ENGINEERING SERVICES |  |                |          |            |
|       |          |    |                             |                      |  | INVOICE TOTAL: |          | 252.00     |
| 83143 | 03/27/25 | 01 | KENDALLWOOD ESTATE-RALLY    | 90-174-00-00-0111    |  |                | 04/22/25 | 14,339.25  |
|       |          |    |                             | ESCROW - ENGINEERING |  |                |          |            |
|       |          |    |                             |                      |  | INVOICE TOTAL: |          | 14,339.25  |
|       |          |    |                             |                      |  | VENDOR TOTAL:  |          | 536,843.64 |

FIRSTNET AT&T MOBILITY

|                      |          |    |                            |                    |  |                |          |          |
|----------------------|----------|----|----------------------------|--------------------|--|----------------|----------|----------|
| 287313454005X0403202 | 03/25/25 | 01 | 02/26-03/25 MOBILE DEVICES | 01-220-54-00-5440  |  |                | 04/22/25 | 42.20    |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 02 | 02/26-03/25 MOBILE DEVICES | 51-510-54-00-5440  |  |                |          | 42.20    |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 03 | 02/26-03/25 MOBILE DEVICES | 01-110-54-00-5440  |  |                |          | 84.40    |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 04 | UPGRADE PHONE-GREGORY      | 01-110-54-00-5440  |  |                |          | 0.99     |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 05 | 02/6-03/25 MOBILE DEVICES  | 01-210-54-00-5440  |  |                |          | 838.04   |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          |    |                            |                    |  | INVOICE TOTAL: |          | 1,007.83 |

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

INVOICES DUE ON/BEFORE 04/22/2025

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

FIRSTNET AT&T MOBILITY

|                      |          |    |                            |                    |  |                |          |          |
|----------------------|----------|----|----------------------------|--------------------|--|----------------|----------|----------|
| 287313454207X0403202 | 03/25/25 | 01 | 02/26-03/25 MOBILE DEVICES | 01-220-54-00-5440  |  |                | 04/22/25 | 361.92   |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 02 | 02/26-03/25 MOBILE DEVICES | 79-790-54-00-5440  |  |                |          | 36.24    |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 03 | 02/26-03/25 MOBILE DEVICES | 79-795-54-00-5440  |  |                |          | 156.88   |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 04 | 02/26-03/25 MOBILE DEVICES | 51-510-54-00-5440  |  |                |          | 235.32   |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          | 05 | 02/26-03/25 MOBILE DEVICES | 52-520-54-00-5440  |  |                |          | 72.48    |
|                      |          |    |                            | TELECOMMUNICATIONS |  |                |          |          |
|                      |          |    |                            |                    |  | INVOICE TOTAL: |          | 862.84   |
|                      |          |    |                            |                    |  | VENDOR TOTAL:  |          | 1,870.67 |

FOXVALSA FOX VALLEY SANDBLASTING

|       |          |    |                             |                   |  |                |          |          |
|-------|----------|----|-----------------------------|-------------------|--|----------------|----------|----------|
| 61460 | 03/21/25 | 01 | SANDBLAST & RECOAT 16 POSTS | 25-225-60-00-6010 |  |                | 04/22/25 | 4,388.00 |
|       |          |    |                             | PARK IMPROVEMENTS |  |                |          |          |
|       |          |    |                             |                   |  | INVOICE TOTAL: |          | 4,388.00 |
|       |          |    |                             |                   |  | VENDOR TOTAL:  |          | 4,388.00 |

GARDKOCH GARDINER KOCH & WEISBERG

|       |          |    |                        |                    |  |                |          |          |
|-------|----------|----|------------------------|--------------------|--|----------------|----------|----------|
| 23866 | 04/10/25 | 01 | KIMBALL HILL i MATTERS | 01-640-54-00-5461  |  |                | 04/22/25 | 2,245.00 |
|       |          |    |                        | LITIGATION COUNSEL |  |                |          |          |
|       |          |    |                        |                    |  | INVOICE TOTAL: |          | 2,245.00 |
|       |          |    |                        |                    |  | VENDOR TOTAL:  |          | 2,245.00 |

GSLSPORT BIG DAWG ATHLETICS LLC

|          |          |    |                             |                       |  |                |          |        |
|----------|----------|----|-----------------------------|-----------------------|--|----------------|----------|--------|
| 032525-1 | 03/25/25 | 01 | SPRING SOFTBALL LEAGUE FEES | 79-795-54-00-5462     |  |                | 04/22/25 | 300.00 |
|          |          |    |                             | PROFESSIONAL SERVICES |  |                |          |        |
|          |          |    |                             |                       |  | INVOICE TOTAL: |          | 300.00 |
|          |          |    |                             |                       |  | VENDOR TOTAL:  |          | 300.00 |

HARRIS HARRIS COMPUTER SYSTEMS

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

51-510-56-00-5638  
TREATMENT FACILITY SUPPLI

79-790-54-00-5415  
TRAVEL & LODGING  
\*\* COMMENT \*\*

79-790-54-00-5415  
TRAVEL & LODGING  
\*\* COMMENT \*\*

79-790-54-00-5415  
TRAVEL & LODGING  
\*\* COMMENT \*\*

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



INVOICES DUE ON/BEFORE 04/22/2025

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

IMPERINV IMPERIAL INVESTMENTS

|                 |          |    |                               |                   |  |                |          |          |
|-----------------|----------|----|-------------------------------|-------------------|--|----------------|----------|----------|
| FEB 2025-REBATE | 04/08/25 | 01 | FEB 2025 BUSINESS DIST REBATE | 01-000-24-00-2488 |  |                | 04/22/25 | 2,557.77 |
|                 |          |    | DOWNTOWN B/D TAX ESCROW       |                   |  |                |          |          |
|                 |          |    |                               |                   |  | INVOICE TOTAL: |          | 2,557.77 |
|                 |          |    |                               |                   |  | VENDOR TOTAL:  |          | 2,557.77 |

INTERDEV INTERDEV, LLC

|             |          |    |                             |                            |  |                |          |           |
|-------------|----------|----|-----------------------------|----------------------------|--|----------------|----------|-----------|
| CW1048836   | 03/31/25 | 01 | IMPERVA SITE COVERAGE       | 01-640-54-00-5450          |  |                | 04/22/25 | 2,922.50  |
|             |          |    |                             | INFORMATION TECHNOLOGY SRV |  |                |          |           |
|             |          |    |                             |                            |  | INVOICE TOTAL: |          | 2,922.50  |
| MSP-1048813 | 03/31/25 | 01 | MONTHLY IT BILLING-MAR 2025 | 01-640-54-00-5450          |  |                | 04/22/25 | 19,960.17 |
|             |          |    |                             | INFORMATION TECHNOLOGY SRV |  |                |          |           |
|             |          |    |                             |                            |  | INVOICE TOTAL: |          | 19,960.17 |
|             |          |    |                             |                            |  | VENDOR TOTAL:  |          | 22,882.67 |

JDDOOR J & D DOOR SALES, INC

|        |          |    |                 |                            |  |                |          |          |
|--------|----------|----|-----------------|----------------------------|--|----------------|----------|----------|
| 123232 | 02/25/25 | 01 | TORSION SPRINGS | 24-216-54-00-5446          |  |                | 04/22/25 | 1,075.00 |
|        |          |    |                 | PROPERTY & BLDG MAINT SERV |  |                |          |          |
|        |          |    |                 |                            |  | INVOICE TOTAL: |          | 1,075.00 |
|        |          |    |                 |                            |  | VENDOR TOTAL:  |          | 1,075.00 |

KENDCROS KENDALL CROSSING, LLC

|                 |          |    |                               |                            |  |                |          |          |
|-----------------|----------|----|-------------------------------|----------------------------|--|----------------|----------|----------|
| BD REBATE 02/25 | 04/08/25 | 01 | FEB 2025 BUSINESS DIST REBATE | 01-000-24-00-2487          |  |                | 04/22/25 | 5,412.62 |
|                 |          |    |                               | COUNTRYSIDE B/D TAX ESCROW |  |                |          |          |
|                 |          |    |                               |                            |  | INVOICE TOTAL: |          | 5,412.62 |
|                 |          |    |                               |                            |  | VENDOR TOTAL:  |          | 5,412.62 |

KLUBER KLUBER, INC

|      |          |    |                             |                            |  |  |          |        |
|------|----------|----|-----------------------------|----------------------------|--|--|----------|--------|
| 9483 | 03/31/25 | 01 | COMPLETED WORK FOR THE CITY | 24-216-60-00-6042          |  |  | 04/22/25 | 835.75 |
|      |          |    |                             | PUBLIC WORKS / PARKS FACIL |  |  |          |        |

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

INVOICES DUE ON/BEFORE 04/22/2025

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

KLUBER KLUBER, INC

|      |          |    |                               |               |  |                |          |        |
|------|----------|----|-------------------------------|---------------|--|----------------|----------|--------|
| 9483 | 03/31/25 | 02 | OF YORKVILLE PUBLIC WORKS AND | ** COMMENT ** |  |                | 04/22/25 |        |
|      |          | 03 | PARK MAINTENANCE BUILDING     | ** COMMENT ** |  |                |          |        |
|      |          |    |                               |               |  | INVOICE TOTAL: |          | 835.75 |
|      |          |    |                               |               |  | VENDOR TOTAL:  |          | 835.75 |

LANDAP PAUL LANDA

|                 |          |    |                                 |                        |  |                |          |        |
|-----------------|----------|----|---------------------------------|------------------------|--|----------------|----------|--------|
| CDL TRAIN-MEALS | 04/07/25 | 01 | CDL TRAINING MEAL REIMBURSEMENT | 79-790-54-00-5412      |  |                | 04/22/25 | 268.21 |
|                 |          |    |                                 | TRAINING & CONFERENCES |  |                |          |        |
|                 |          |    |                                 |                        |  | INVOICE TOTAL: |          | 268.21 |
| CDL-FEB MLG     | 04/07/25 | 01 | CDL TRAINING MILEAGE            | 79-790-54-00-5412      |  |                | 04/22/25 | 57.96  |
|                 |          |    |                                 | TRAINING & CONFERENCES |  |                |          |        |
|                 |          | 02 | REIMBURSEMENT-FEB 2025          | ** COMMENT **          |  |                |          |        |
|                 |          |    |                                 |                        |  | INVOICE TOTAL: |          | 57.96  |
| CDL-JAN MLG     | 04/07/25 | 01 | CDL TRAINING MILEAGE            | 79-790-54-00-5412      |  |                | 04/22/25 | 122.36 |
|                 |          |    |                                 | TRAINING & CONFERENCES |  |                |          |        |
|                 |          | 02 | REIMBURSEMENT-JAN 2025          | ** COMMENT **          |  |                |          |        |
|                 |          |    |                                 |                        |  | INVOICE TOTAL: |          | 122.36 |
|                 |          |    |                                 |                        |  | VENDOR TOTAL:  |          | 448.53 |

LAWSON LAWSON PRODUCTS

|            |          |    |                        |                    |  |                |          |        |
|------------|----------|----|------------------------|--------------------|--|----------------|----------|--------|
| 9312074301 | 12/12/24 | 01 | CABLE TIES, CAP SCREWS | 01-410-56-00-5620  |  |                | 04/22/25 | 191.71 |
|            |          |    |                        | OPERATING SUPPLIES |  |                |          |        |
|            |          |    |                        |                    |  | INVOICE TOTAL: |          | 191.71 |
|            |          |    |                        |                    |  | VENDOR TOTAL:  |          | 191.71 |

LRS LRS, LLC

|          |          |    |                               |                    |  |                |          |        |
|----------|----------|----|-------------------------------|--------------------|--|----------------|----------|--------|
| PS651771 | 04/03/25 | 01 | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620  |  |                | 04/22/25 | 436.33 |
|          |          |    |                               | OPERATING SUPPLIES |  |                |          |        |
|          |          | 02 | 301 N BRIDGE ST               | ** COMMENT **      |  |                |          |        |
|          |          |    |                               |                    |  | INVOICE TOTAL: |          | 436.33 |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                           | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|-------------------------------|-------------------------------------|--------|----------------|----------|----------|
| LRS                   | LRS, LLC        |           |                               |                                     |        |                |          |          |
| PS651773              | 04/03/25        | 01        | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620                   |        |                | 04/22/25 | 95.96    |
|                       |                 | 02        | 901 MILL ST                   | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 95.96    |
| PS651774              | 04/03/25        | 01        | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620                   |        |                | 04/22/25 | 202.15   |
|                       |                 | 02        | 374 E VAN EMMON               | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 202.15   |
| PS651775              | 04/03/25        | 01        | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620                   |        |                | 04/22/25 | 155.96   |
|                       |                 | 02        | 1711 JOHN ST                  | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 155.96   |
| PS651776              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 155.96   |
|                       |                 | 02        | UPKEEP-1474 SYCAMORE RD       | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 155.96   |
| PS651777              | 04/03/25        | 01        | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620                   |        |                | 04/22/25 | 372.57   |
|                       |                 | 02        | 901 GAME FARM RD              | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 372.57   |
| PS651778              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 202.15   |
|                       |                 | 02        | UPKEEP-2775 GRANDE TR         | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 202.15   |
| PS651779              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 155.96   |
|                       |                 | 02        | UPKEEP-427 BRISTOL BAY        | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 155.96   |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 04/22/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                           | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|-------------------------------|-------------------------------------|--------|----------------|----------|----------|
| LRS                   | LRS, LLC        |           |                               |                                     |        |                |          |          |
| PS651780              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 394.47   |
|                       |                 | 02        | UPKEEP-3651 KENNEDY           | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 394.47   |
| PS651781              | 04/03/25        | 01        | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620                   |        |                | 04/22/25 | 202.15   |
|                       |                 | 02        | 872 PRAIRIE CROSSING          | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 202.15   |
| PS651782              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 439.12   |
|                       |                 | 02        | UPKEEP-920 PRAIRIE CR         | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 439.12   |
| PS651783              | 04/03/25        | 01        | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620                   |        |                | 04/22/25 | 155.96   |
|                       |                 | 02        | 2807 NORTHLAND LN             | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 155.96   |
| PS651784              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 202.15   |
|                       |                 | 02        | UPKEEP-2736 AUTUMN CREEK      | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 202.15   |
| PS651785              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 394.47   |
|                       |                 | 02        | UPKEEP-600 HAYDEN DR          | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 394.47   |
| PS651786              | 04/03/25        | 01        | 03/24-04/03 PORTOLET          | 79-795-56-00-5620                   |        |                | 04/22/25 | 457.10   |
|                       |                 | 02        | UPKEEP-428 BRISTOL BAY        | OPERATING SUPPLIES<br>** COMMENT ** |        |                |          |          |
|                       |                 |           |                               |                                     |        | INVOICE TOTAL: |          | 457.10   |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #                         | INVOICE  | ITEM |                               |                            |        |                |          |           |
|-----------------------------------|----------|------|-------------------------------|----------------------------|--------|----------------|----------|-----------|
| VENDOR #                          | DATE     | #    | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
| -----                             |          |      |                               |                            |        |                |          |           |
| LRS                               | LRS, LLC |      |                               |                            |        |                |          |           |
| PS651787                          | 04/03/25 | 01   | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620          |        |                | 04/22/25 | 202.15    |
|                                   |          | 02   | 3142 GRANDE TRAIL             | OPERATING SUPPLIES         |        |                |          |           |
|                                   |          |      |                               | ** COMMENT **              |        |                |          |           |
|                                   |          |      |                               |                            |        | INVOICE TOTAL: |          | 202.15    |
| PS651788                          | 04/03/25 | 01   | 03/24-04/03 PORTOLET          | 79-795-56-00-5620          |        |                | 04/22/25 | 202.15    |
|                                   |          | 02   | UPKEEP-105 W COUNTRYSIDE      | OPERATING SUPPLIES         |        |                |          |           |
|                                   |          |      |                               | ** COMMENT **              |        |                |          |           |
|                                   |          |      |                               |                            |        | INVOICE TOTAL: |          | 202.15    |
| PS651789                          | 04/03/25 | 01   | 03/24-04/03 PORTOLET UPKEEP @ | 79-795-56-00-5620          |        |                | 04/22/25 | 457.10    |
|                                   |          | 02   | 9231 GALENA RD                | OPERATING SUPPLIES         |        |                |          |           |
|                                   |          |      |                               | ** COMMENT **              |        |                |          |           |
|                                   |          |      |                               |                            |        | INVOICE TOTAL: |          | 457.10    |
|                                   |          |      |                               |                            |        | VENDOR TOTAL:  |          | 4,883.86  |
| MIDWSALT MIDWEST SALT             |          |      |                               |                            |        |                |          |           |
| P481652                           | 03/20/25 | 01   | BULK ROCK SALT                | 51-510-56-00-5638          |        |                | 04/22/25 | 3,317.15  |
|                                   |          |      |                               | TREATMENT FACILITY SUPPLIE |        |                |          |           |
|                                   |          |      |                               |                            |        | INVOICE TOTAL: |          | 3,317.15  |
| P481662                           | 03/21/25 | 01   | BULK ROCK SALT                | 51-510-56-00-5638          |        |                | 04/22/25 | 3,308.17  |
|                                   |          |      |                               | TREATMENT FACILITY SUPPLIE |        |                |          |           |
|                                   |          |      |                               |                            |        | INVOICE TOTAL: |          | 3,308.17  |
| P481746                           | 03/19/25 | 01   | BULK ROCK SALT                | 51-510-56-00-5638          |        |                | 04/22/25 | 3,261.74  |
|                                   |          |      |                               | TREATMENT FACILITY SUPPLIE |        |                |          |           |
|                                   |          |      |                               |                            |        | INVOICE TOTAL: |          | 3,261.74  |
|                                   |          |      |                               |                            |        | VENDOR TOTAL:  |          | 9,887.06  |
| MROWCO MATHEWSON RIGHT OF WAY CO, |          |      |                               |                            |        |                |          |           |
| 24-10387-06                       | 03/31/25 | 01   | SERVICES RENDERED FOR LAKE    | 51-510-60-00-6011          |        |                | 04/22/25 | 28,500.00 |
|                                   |          |      |                               | 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 04/22/2025

| INVOICE #      | INVOICE DATE                 | ITEM #   | DESCRIPTION           | ACCOUNT #                      | P.O. #            | PROJECT | DUE DATE | ITEM AMT  |
|----------------|------------------------------|----------|-----------------------|--------------------------------|-------------------|---------|----------|-----------|
| -----          |                              |          |                       |                                |                   |         |          |           |
| MROWCO         | MATHEWSON RIGHT OF WAY CO,   |          |                       |                                |                   |         |          |           |
| 24-10387-06    | 03/31/25                     | 02       | MICHIGAN WATER SYSTEM | ** COMMENT **                  |                   |         | 04/22/25 |           |
|                |                              | 03       | IMPROVEMENT PROJECT   | ** COMMENT **                  |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 28,500.00 |
| VENDOR TOTAL:  |                              |          |                       |                                |                   |         |          | 28,500.00 |
|                |                              |          |                       |                                |                   |         |          |           |
| NARVICK        | NARVICK BROS. LUMBER CO, INC |          |                       |                                |                   |         |          |           |
| 95487          | 03/03/25                     | 01       | 4000 PSI AE           | 79-790-56-00-5620              |                   |         | 04/22/25 | 1,085.50  |
|                |                              |          |                       | OPERATING SUPPLIES             |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 1,085.50  |
| VENDOR TOTAL:  |                              |          |                       |                                |                   |         |          | 1,085.50  |
|                |                              |          |                       |                                |                   |         |          |           |
| NICOR          | NICOR GAS                    |          |                       |                                |                   |         |          |           |
| 00-41-22-8748  | 4-0325                       | 04/02/25 | 01                    | 03/04-04/02 1107 PRAIRIE LN    | 01-110-54-00-5480 |         | 04/22/25 | 63.85     |
|                |                              |          |                       | UTILITIES                      |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 63.85     |
| 15-64-61-3532  | 5-0325                       | 04/02/25 | 01                    | 03/04-04/02 1991 CANNONBALL TR | 01-110-54-00-5480 |         | 04/22/25 | 58.16     |
|                |                              |          |                       | UTILITIES                      |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 58.16     |
| 20-52-56-2042  | 1-0325                       | 03/31/25 | 01                    | 02/27-03/31 420 FAIRHAVEN      | 01-110-54-00-5480 |         | 04/22/25 | 148.37    |
|                |                              |          |                       | UTILITIES                      |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 148.37    |
| 23-45-91-4862  | 5-0325                       | 04/03/25 | 01                    | 03/05-04/03 101 BRUELL ST      | 01-110-54-00-5480 |         | 04/22/25 | 152.28    |
|                |                              |          |                       | UTILITIES                      |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 152.28    |
| 61-60-41-1000  | 9-0325                       | 04/03/25 | 01                    | 03/05-04/03 610 TOWER          | 01-110-54-00-5480 |         | 04/22/25 | 649.87    |
|                |                              |          |                       | UTILITIES                      |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 649.87    |
| 83-80-00-1000  | 7-0325                       | 04/03/25 | 01                    | 03/05-04/03 640 TOWER UNIT B   | 01-110-54-00-5480 |         | 04/22/25 | 203.73    |
|                |                              |          |                       | UTILITIES                      |                   |         |          |           |
| INVOICE TOTAL: |                              |          |                       |                                |                   |         |          | 203.73    |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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|               |           |          |                                 |                   |  |                |          |          |
|---------------|-----------|----------|---------------------------------|-------------------|--|----------------|----------|----------|
| NICOR         | NICOR GAS |          |                                 |                   |  |                |          |          |
| 91-85-68-4012 | 8-0325    | 04/03/25 | 01 03/04-04/02 902 GAME FARM RD | 82-820-54-00-5480 |  |                | 04/22/25 | 1,733.78 |
|               |           |          | UTILITIES                       |                   |  |                |          |          |
|               |           |          |                                 |                   |  | INVOICE TOTAL: |          | 1,733.78 |
| 95-16-10-1000 | 4-0225    | 03/18/25 | 01 028/10-03/17 1 RT47          | 01-110-54-00-5480 |  |                | 04/22/25 | 61.91    |
|               |           |          | UTILITIES                       |                   |  |                |          |          |
|               |           |          |                                 |                   |  | INVOICE TOTAL: |          | 61.91    |
|               |           |          |                                 |                   |  | VENDOR TOTAL:  |          | 3,071.95 |

|        |                   |          |                                    |                            |  |                |          |          |
|--------|-------------------|----------|------------------------------------|----------------------------|--|----------------|----------|----------|
| OSWEGO | VILLAGE OF OSWEGO |          |                                    |                            |  |                |          |          |
| 3068   |                   | 03/25/25 | 01 STATE LOBBYIST CHRGS-MAR 2025   | 01-640-54-00-5462          |  |                | 04/22/25 | 1,166.67 |
|        |                   |          |                                    | PROFESSIONAL SERVICES      |  |                |          |          |
|        |                   |          | 02 STATE LOBBYIST CHRGS-MAR 2025   | 51-510-54-00-5462          |  |                |          | 1,166.66 |
|        |                   |          |                                    | PROFESSIONAL SERVICES      |  |                |          |          |
|        |                   |          | 03 FEDERAL LOBBYIST CHRGS-MAR 2025 | 01-640-54-00-5462          |  |                |          | 1,562.50 |
|        |                   |          |                                    | PROFESSIONAL SERVICES      |  |                |          |          |
|        |                   |          | 04 FEDERAL LOBBYIST CHRGS-MAR 2025 | 51-510-54-00-5462          |  |                |          | 1,562.50 |
|        |                   |          |                                    | PROFESSIONAL SERVICES      |  |                |          |          |
|        |                   |          |                                    |                            |  | INVOICE TOTAL: |          | 5,458.33 |
| 3071   |                   | 03/25/25 | 01 TRAINING COORDINATOR SALARY     | 01-210-54-00-5413          |  |                | 04/22/25 | 4,286.63 |
|        |                   |          |                                    | TRAINING COORDINATOR SERVI |  |                |          |          |
|        |                   |          | 02 REIMBURSEMENT-MAR 2025          | ** COMMENT **              |  |                |          |          |
|        |                   |          |                                    |                            |  | INVOICE TOTAL: |          | 4,286.63 |
|        |                   |          |                                    |                            |  | VENDOR TOTAL:  |          | 9,744.96 |

|           |                           |          |                              |                     |  |                |          |          |
|-----------|---------------------------|----------|------------------------------|---------------------|--|----------------|----------|----------|
| PEPSI     | PEPSI-COLA GENERAL BOTTLE |          |                              |                     |  |                |          |          |
| 1-C808BKU |                           | 04/10/25 | 01 BRIDGE CONCESSION DRINKS  | 79-795-56-00-5607   |  |                | 04/22/25 | 1,256.00 |
|           |                           |          |                              | CONCESSION SUPPLIES |  |                |          |          |
|           |                           |          |                              |                     |  | INVOICE TOTAL: |          | 1,256.00 |
| 1-C808BVC |                           | 04/10/25 | 01 BEECHER CONCESSION DRINKS | 79-795-56-00-5607   |  |                | 04/22/25 | 1,228.00 |
|           |                           |          |                              | CONCESSION SUPPLIES |  |                |          |          |
|           |                           |          |                              |                     |  | INVOICE TOTAL: |          | 1,228.00 |
|           |                           |          |                              |                     |  | VENDOR TOTAL:  |          | 2,484.00 |

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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PETITEPA THE PETITE PALETTE

|        |          |    |                         |                       |  |                |          |        |
|--------|----------|----|-------------------------|-----------------------|--|----------------|----------|--------|
| 032525 | 03/25/25 | 01 | SPRING BREAK PAINT CAMP | 79-795-54-00-5462     |  |                | 04/22/25 | 810.00 |
|        |          |    |                         | PROFESSIONAL SERVICES |  |                |          |        |
|        |          |    |                         |                       |  | INVOICE TOTAL: |          | 810.00 |
|        |          |    |                         |                       |  | VENDOR TOTAL:  |          | 810.00 |

PIPERSON STEVE PIPER & SONS, INC.

|       |          |    |                              |                            |  |                |          |           |
|-------|----------|----|------------------------------|----------------------------|--|----------------|----------|-----------|
| 24154 | 03/31/25 | 01 | REMOTE TUB GRINDING OF TREES | 01-410-54-00-5458          |  |                | 04/22/25 | 10,692.50 |
|       |          |    |                              | TREE & STUMP MAINTENANCE   |  |                |          |           |
|       |          | 02 | REMOTE TUB GRINDING OF TREES | 79-790-54-00-5495          |  |                |          | 3,000.00  |
|       |          |    |                              | OUTSIDE REPAIR & MAINTENAN |  |                |          |           |
|       |          |    |                              |                            |  | INVOICE TOTAL: |          | 13,692.50 |
|       |          |    |                              |                            |  | VENDOR TOTAL:  |          | 13,692.50 |

PIZZO PIZZO AND ASSOCIATES, LTD

|     |          |    |                             |                            |  |                |          |        |
|-----|----------|----|-----------------------------|----------------------------|--|----------------|----------|--------|
| 341 | 04/01/25 | 01 | NATUALIZATION UPKEEP AT 651 | 24-216-54-00-5446          |  |                | 04/22/25 | 732.19 |
|     |          |    |                             | PROPERTY & BLDG MAINT SERV |  |                |          |        |
|     |          | 02 | PRIARIE POINTE              | ** COMMENT **              |  |                |          |        |
|     |          |    |                             |                            |  | INVOICE TOTAL: |          | 732.19 |
|     |          |    |                             |                            |  | VENDOR TOTAL:  |          | 732.19 |

POLLARD FERGUSON ENTERPRISES LLC #3325

|         |          |    |                              |                      |  |                |          |        |
|---------|----------|----|------------------------------|----------------------|--|----------------|----------|--------|
| 0283480 | 03/17/25 | 01 | HYDRANT MAINTENANCE SUPPLIES | 51-510-56-00-5640    |  |                | 04/22/25 | 324.68 |
|         |          |    |                              | REPAIR & MAINTENANCE |  |                |          |        |
|         |          |    |                              |                      |  | INVOICE TOTAL: |          | 324.68 |
|         |          |    |                              |                      |  | VENDOR TOTAL:  |          | 324.68 |

PRINTSRC LAMBERT PRINT SOURCE, LLC

|      |          |    |                         |                     |  |                |          |        |
|------|----------|----|-------------------------|---------------------|--|----------------|----------|--------|
| 4591 | 03/28/25 | 01 | CONCESSION STAFF SHIRTS | 79-795-56-00-5607   |  |                | 04/22/25 | 542.50 |
|      |          |    |                         | CONCESSION SUPPLIES |  |                |          |        |
|      |          |    |                         |                     |  | INVOICE TOTAL: |          | 542.50 |
|      |          |    |                         |                     |  | VENDOR TOTAL:  |          | 542.50 |

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



INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #                | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #               | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|--------------------------|--------------|--------|-----------------------------|-------------------------|--------|----------------|----------|-----------|
| -----                    |              |        |                             |                         |        |                |          |           |
| R0001740 MEGAN FANTHORPE |              |        |                             |                         |        |                |          |           |
| 040825-PARKWAY           | 04/08/25     | 01     | PARKWAY TREE RFND PER MAYOR | 01-000-24-00-2426       |        |                | 04/22/25 | 250.00    |
|                          |              |        |                             | PARKWAY TREE PROGRAM    |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 250.00    |
|                          |              |        |                             |                         |        | VENDOR TOTAL:  |          | 250.00    |
| R0001975 RYAN HOMES      |              |        |                             |                         |        |                |          |           |
| 20240649-532 BISCAYN     | 04/07/25     | 01     | SECURITY GUARANTEE REFUND   | 01-000-24-00-2415       |        |                | 04/22/25 | 5,000.00  |
|                          |              |        |                             | SURETY DEPOSITS PAYABLE |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 5,000.00  |
| 20240707-452 BISCAYN     | 04/07/25     | 01     | SECURITY GUARANTEE REFUND   | 01-000-24-00-2415       |        |                | 04/22/25 | 5,000.00  |
|                          |              |        |                             | SURETY DEPOSITS PAYABLE |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 5,000.00  |
| 20240708-512 BISCAYN     | 04/07/25     | 01     | SECURITY GUARANTEE REFUND   | 01-000-24-00-2415       |        |                | 04/22/25 | 5,000.00  |
|                          |              |        |                             | SURETY DEPOSITS PAYABLE |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 5,000.00  |
| 20240758-4429 TAMPA      | 04/07/25     | 01     | SECURITY GUARANTEE REFUND   | 01-000-24-00-2415       |        |                | 04/22/25 | 7,500.00  |
|                          |              |        |                             | SURETY DEPOSITS PAYABLE |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 7,500.00  |
| 20241119-492 BSCAYNE     | 04/07/25     | 01     | SECURITY GUARANTEE REFUND   | 01-000-24-00-2415       |        |                | 04/22/25 | 5,000.00  |
|                          |              |        |                             | SURETY DEPOSITS PAYABLE |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 5,000.00  |
|                          |              |        |                             |                         |        | VENDOR TOTAL:  |          | 27,500.00 |
| R0002690 DAVE HAMMAN     |              |        |                             |                         |        |                |          |           |
| 20250036-RFND            | 03/27/25     | 01     | PUBLIC HEARING SIGN REFUND  | 01-000-42-00-4210       |        |                | 04/22/25 | 150.00    |
|                          |              |        |                             | BUILDING PERMITS        |        |                |          |           |
|                          |              |        |                             |                         |        | INVOICE TOTAL: |          | 150.00    |
|                          |              |        |                             |                         |        | VENDOR TOTAL:  |          | 150.00    |

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

INVOICES DUE ON/BEFORE 04/22/2025

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

R0002692 ERIC ADAMS

|                |          |    |                             |                      |  |                |          |        |
|----------------|----------|----|-----------------------------|----------------------|--|----------------|----------|--------|
| 040825-PARKWAY | 04/08/25 | 01 | PARKWAY TREE RFND PER MAYOR | 01-000-24-00-2426    |  |                | 04/22/25 | 250.00 |
|                |          |    |                             | PARKWAY TREE PROGRAM |  |                |          |        |
|                |          |    |                             |                      |  | INVOICE TOTAL: |          | 250.00 |
|                |          |    |                             |                      |  | VENDOR TOTAL:  |          | 250.00 |

R0002693 KATHRYN MEYER

|                |          |    |                             |                      |  |                |          |        |
|----------------|----------|----|-----------------------------|----------------------|--|----------------|----------|--------|
| 040825-PARKWAY | 04/08/25 | 01 | PARKWAY TREE RFND PER MAYOR | 01-000-24-00-2426    |  |                | 04/22/25 | 250.00 |
|                |          |    |                             | PARKWAY TREE PROGRAM |  |                |          |        |
|                |          |    |                             |                      |  | INVOICE TOTAL: |          | 250.00 |
|                |          |    |                             |                      |  | VENDOR TOTAL:  |          | 250.00 |

R0002694 LINDALEE WASIELEWSKI

|                |          |    |                             |                      |  |                |          |        |
|----------------|----------|----|-----------------------------|----------------------|--|----------------|----------|--------|
| 040825-PARKWAY | 04/08/25 | 01 | PARKWAY TREE RFND PER MAYOR | 01-000-24-00-2426    |  |                | 04/22/25 | 250.00 |
|                |          |    |                             | PARKWAY TREE PROGRAM |  |                |          |        |
|                |          |    |                             |                      |  | INVOICE TOTAL: |          | 250.00 |
|                |          |    |                             |                      |  | VENDOR TOTAL:  |          | 250.00 |

R0002695 JAMES A OROS

|                |          |    |                             |                      |  |                |          |        |
|----------------|----------|----|-----------------------------|----------------------|--|----------------|----------|--------|
| 040825-PARKWAY | 04/08/25 | 01 | PARKWAY TREE RFND PER MAYOR | 01-000-24-00-2426    |  |                | 04/22/25 | 250.00 |
|                |          |    |                             | PARKWAY TREE PROGRAM |  |                |          |        |
|                |          |    |                             |                      |  | INVOICE TOTAL: |          | 250.00 |
|                |          |    |                             |                      |  | VENDOR TOTAL:  |          | 250.00 |

R0002696 PRAIRIE GARDEN TOWNHOME OWNERS

|                |          |    |                             |                      |  |                |          |        |
|----------------|----------|----|-----------------------------|----------------------|--|----------------|----------|--------|
| 040825-PARKWAY | 04/08/25 | 01 | PARKWAY TREE RFND PER MAYOR | 01-000-24-00-2426    |  |                | 04/22/25 | 500.00 |
|                |          |    |                             | PARKWAY TREE PROGRAM |  |                |          |        |
|                |          |    |                             |                      |  | INVOICE TOTAL: |          | 500.00 |
|                |          |    |                             |                      |  | VENDOR TOTAL:  |          | 500.00 |

R0002697 ANDREW RADAK

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE #                          | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #                | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|------------------------------|--------------------------|--------|----------------|----------|----------|
| -----                              |              |        |                              |                          |        |                |          |          |
| R0002697 ANDREW RADAK              |              |        |                              |                          |        |                |          |          |
| 031525-MAILBOX                     | 04/09/25     | 01     | MAILBOX REPLACEMENT          | 01-410-56-00-5640        |        |                | 04/22/25 | 109.18   |
|                                    |              | 02     | REIMBURSEMENT                | REPAIR & MAINTENANCE     |        |                |          |          |
|                                    |              |        |                              | ** COMMENT **            |        |                |          |          |
|                                    |              |        |                              |                          |        | INVOICE TOTAL: |          | 109.18   |
|                                    |              |        |                              |                          |        | VENDOR TOTAL:  |          | 109.18   |
| RIS RECORD INFORMATION SYSTEMS INC |              |        |                              |                          |        |                |          |          |
| 56413                              | 04/07/25     | 01     | RENEWAL OF ACCESS TO KENDALL | 01-220-54-00-5462        |        |                | 04/22/25 | 575.00   |
|                                    |              | 02     | COUNTY DATABASES             | PROFESSIONAL SERVICES    |        |                |          |          |
|                                    |              |        |                              | ** COMMENT **            |        |                |          |          |
|                                    |              |        |                              |                          |        | INVOICE TOTAL: |          | 575.00   |
|                                    |              |        |                              |                          |        | VENDOR TOTAL:  |          | 575.00   |
| SEBIS SEBIS DIRECT                 |              |        |                              |                          |        |                |          |          |
| 116640                             | 03/24/25     | 01     | FEB 2025 UTILITY BILLING     | 01-120-54-00-5430        |        |                | 04/22/25 | 21.27    |
|                                    |              | 02     | FEB 2025 UTILITY BILLING     | PRINTING & DUPLICATING   |        |                |          |          |
|                                    |              |        |                              | 51-510-54-00-5430        |        |                |          | 28.49    |
|                                    |              | 03     | FEB 2025 UTILITY BILLING     | PRINTING & DUPLICATING   |        |                |          |          |
|                                    |              |        |                              | 52-520-54-00-5430        |        |                |          | 13.29    |
|                                    |              | 04     | FEB 2025 UTILITY BILLING     | PRINTING & DUPLICATING   |        |                |          |          |
|                                    |              |        |                              | 79-795-54-00-5426        |        |                |          | 166.43   |
|                                    |              |        |                              | PUBLISHING & ADVERTISING |        |                |          |          |
|                                    |              |        |                              |                          |        | INVOICE TOTAL: |          | 229.48   |
|                                    |              |        |                              |                          |        | VENDOR TOTAL:  |          | 229.48   |
| UAEVENT UAP EVENT SERVICES         |              |        |                              |                          |        |                |          |          |
| 2025 MEM                           | 04/09/25     | 01     | 2025 MARGARITAS EN MAYO BAND | 79-000-14-00-1400        |        |                | 04/22/25 | 2,500.00 |
|                                    |              |        |                              | PREPAID EXPENSE          |        |                |          |          |
|                                    |              |        |                              |                          |        | INVOICE TOTAL: |          | 2,500.00 |
| 2025 MEM-FUZE                      | 04/09/25     | 01     | 2025 MARGARITAS EN MAYO BAND | 79-000-14-00-1400        |        |                | 04/22/25 | 2,100.00 |
|                                    |              |        |                              | PREPAID EXPENSE          |        |                |          |          |
|                                    |              |        |                              |                          |        | INVOICE TOTAL: |          | 2,100.00 |
|                                    |              |        |                              |                          |        | VENDOR TOTAL:  |          | 4,600.00 |

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

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|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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VERMONT VERMONT SYSTEMS

|          |          |    |                               |                       |  |                |          |          |
|----------|----------|----|-------------------------------|-----------------------|--|----------------|----------|----------|
| VS016421 | 04/08/25 | 01 | WEBTRAC APP SET UP FEE        | 79-795-54-00-5462     |  |                | 04/22/25 | 1,500.00 |
|          |          |    |                               | PROFESSIONAL SERVICES |  |                |          |          |
|          |          |    |                               |                       |  | INVOICE TOTAL: |          | 1,500.00 |
| VS016423 | 04/08/25 | 01 | WEBTRAC SUBSCRIPTION-APR 2025 | 79-795-54-00-5462     |  |                | 04/22/25 | 315.00   |
|          |          |    |                               | PROFESSIONAL SERVICES |  |                |          |          |
|          |          | 02 | WEBTRAC SUBSCRIPTION-MAY 2025 | 79-000-14-00-1400     |  |                |          | 315.00   |
|          |          |    |                               | PREPAID EXPENSE       |  |                |          |          |
|          |          | 03 | WEBTRAC SUBSCRIPTION-JUN 2025 | 79-000-14-00-1400     |  |                |          | 315.00   |
|          |          |    |                               | PREPAID EXPENSE       |  |                |          |          |
|          |          |    |                               |                       |  | INVOICE TOTAL: |          | 945.00   |
|          |          |    |                               |                       |  | VENDOR TOTAL:  |          | 2,445.00 |

VITOSH CHRISTINE M. VITOSH

|      |          |    |                        |                   |  |                |          |        |
|------|----------|----|------------------------|-------------------|--|----------------|----------|--------|
| 2309 | 03/31/25 | 01 | 03/12/25 P & Z MEETING | 90-233-00-00-0011 |  |                | 04/22/25 | 212.88 |
|      |          |    |                        | ESCROW - LEGAL    |  |                |          |        |
|      |          | 02 | 03/12/25 P & Z MEETING | 90-241-00-00-0011 |  |                |          | 212.87 |
|      |          |    |                        | ESCROW - LEGAL    |  |                |          |        |
|      |          |    |                        |                   |  | INVOICE TOTAL: |          | 425.75 |
|      |          |    |                        |                   |  | VENDOR TOTAL:  |          | 425.75 |

WATERSYS WATER SOLUTIONS UNLIMITED, INC

|         |          |    |           |                            |  |                |          |          |
|---------|----------|----|-----------|----------------------------|--|----------------|----------|----------|
| 7024453 | 03/31/25 | 01 | CHEMICALS | 51-510-56-00-5638          |  |                | 04/22/25 | 2,052.00 |
|         |          |    |           | TREATMENT FACILITY SUPPLIE |  |                |          |          |
|         |          |    |           |                            |  | INVOICE TOTAL: |          | 2,052.00 |
| 7028984 | 04/04/25 | 01 | CHEMICALS | 51-510-56-00-5638          |  |                | 04/22/25 | 2,405.00 |
|         |          |    |           | TREATMENT FACILITY SUPPLIE |  |                |          |          |
|         |          |    |           |                            |  | INVOICE TOTAL: |          | 2,405.00 |
|         |          |    |           |                            |  | VENDOR TOTAL:  |          | 4,457.00 |

WAUBONSE WAUBONSEE COMMUNITY COLLEGE

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

INVOICES DUE ON/BEFORE 04/22/2025

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|--------------|--------|-------------|-----------|--------|---------|----------|----------|
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WAUBONSE WAUBONSEE COMMUNITY COLLEGE

|        |          |    |                               |                   |  |                |          |       |
|--------|----------|----|-------------------------------|-------------------|--|----------------|----------|-------|
| 113979 | 03/26/25 | 01 | 10 HOUR OHSA COURSE-ROZBORSKI | 01-410-54-00-5412 |  |                | 04/22/25 | 59.00 |
|        |          |    | TRAINING & CONFERENCES        |                   |  |                |          |       |
|        |          |    |                               |                   |  | INVOICE TOTAL: |          | 59.00 |
|        |          |    |                               |                   |  | VENDOR TOTAL:  |          | 59.00 |

WINNINGE WINNINGER EXCAVATING INC.

|                  |          |    |                                |                   |  |                |          |            |
|------------------|----------|----|--------------------------------|-------------------|--|----------------|----------|------------|
| 040925-PAY EST 3 | 04/09/25 | 01 | ENGINEERS PAYMENT ESTIMATE 3   | 51-510-60-00-6025 |  |                | 04/22/25 | 205,600.61 |
|                  |          |    | WATER MAIN REPLACEMENT PRO     |                   |  |                |          |            |
|                  |          | 02 | FOR YORKVILLE BRISTOL SANITARY | ** COMMENT **     |  |                |          |            |
|                  |          | 03 | DISTRICT WATER MAIN EXTENSION  | ** COMMENT **     |  |                |          |            |
|                  |          |    |                                |                   |  | INVOICE TOTAL: |          | 205,600.61 |
|                  |          |    |                                |                   |  | VENDOR TOTAL:  |          | 205,600.61 |

YBSD YORKVILLE BRISTOL

|          |          |    |                            |                   |  |                |          |            |
|----------|----------|----|----------------------------|-------------------|--|----------------|----------|------------|
| 2025.007 | 03/31/25 | 01 | APR 2025 LANDFILL EXPENSE  | 51-510-54-00-5445 |  |                | 04/22/25 | 33,070.32  |
|          |          |    | TREATMENT FACILITY SERVICE |                   |  |                |          |            |
|          |          |    |                            |                   |  | INVOICE TOTAL: |          | 33,070.32  |
| 25-MAR   | 04/01/25 | 01 | MAR 2025 SANITARY FEES     | 95-000-24-00-2450 |  |                | 04/22/25 | 326,930.01 |
|          |          |    | YBSD SANITARY FEE ESCROW   |                   |  |                |          |            |
|          |          |    |                            |                   |  | INVOICE TOTAL: |          | 326,930.01 |
|          |          |    |                            |                   |  | VENDOR TOTAL:  |          | 360,000.33 |

YORKED YORKVILLE CUSD 115

|     |          |    |                          |                   |  |                |          |       |
|-----|----------|----|--------------------------|-------------------|--|----------------|----------|-------|
| 408 | 04/09/25 | 01 | LOST FOB REPLACEMENT FEE | 79-795-56-00-5606 |  |                | 04/22/25 | 50.00 |
|     |          |    | PROGRAM SUPPLIES         |                   |  |                |          |       |
|     |          |    |                          |                   |  | INVOICE TOTAL: |          | 50.00 |
|     |          |    |                          |                   |  | VENDOR TOTAL:  |          | 50.00 |

YORKPRPC YORKVILLE PARK & REC

|                     |          |    |                             |                   |  |  |          |           |
|---------------------|----------|----|-----------------------------|-------------------|--|--|----------|-----------|
| 2025 SPECIAL EVENTS | 04/09/25 | 01 | 2025 SPECIAL EVENT START UP | 79-000-14-00-1400 |  |  | 04/22/25 | 15,000.00 |
|                     |          |    | PREPAID EXPENSE             |                   |  |  |          |           |

|        |                         |        |                            |        |                           |        |                  |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 55-550 | WATER OPERATIONS          | 87-870 | COUNTRYSIDE TIF  |
| 01-210 | POLICE                  | 23-230 | CITY WIDE CAPITAL          | 52-520 | SEWER OPERATIONS          | 88-880 | DOWNTOWN TIF     |
| 01-220 | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790 | PARKS DEPARTMENT          | 89-890 | DOWNTOWN II TIF  |
| 01-410 | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795 | RECREATION DEPARTMENT     | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS        | 95-000 | ESCROW DEPOSIT   |
| 11-111 | FOX HILL SSA            | 25-215 | PUBLIC WORKS CAPITAL       |        |                           |        |                  |

INVOICES DUE ON/BEFORE 04/22/2025

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

YORKPRPC YORKVILLE PARK & REC

2025 SPECIAL EVENTS 04/09/25 02 CASH

\*\* COMMENT \*\*

04/22/25

|                |           |
|----------------|-----------|
| INVOICE TOTAL: | 15,000.00 |
| VENDOR TOTAL:  | 15,000.00 |

YOUNGM MARLYS J. YOUNG

|            |          |    |                              |                   |  |  |          |       |
|------------|----------|----|------------------------------|-------------------|--|--|----------|-------|
| 031225-P&Z | 03/24/25 | 01 | 03/12/25 P&Z MEETING MINUTES | 90-233-00-00-0011 |  |  | 04/22/25 | 42.50 |
|            |          |    |                              | ESCROW - LEGAL    |  |  |          |       |
|            |          | 02 | 03/12/25 P&Z MEETING MINUTES | 90-241-00-00-0011 |  |  |          | 42.50 |
|            |          |    |                              | ESCROW - LEGAL    |  |  |          |       |

|                |       |
|----------------|-------|
| INVOICE TOTAL: | 85.00 |
| VENDOR TOTAL:  | 85.00 |

TOTAL ALL INVOICES: 1,305,452.01



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



| 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 #4d

Tracking Number

ADM 2025-18d

### Agenda Item Summary Memo

**Title:** Bills List – Invoices between \$5,000 & \$25,000 – Approved on May 13, 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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# Memorandum

To: Administration Committee  
From: Amy Simmons, Accounting Clerk  
Date: May 13, 2025  
Subject: Invoices over \$5,000 from May 13th Bills List

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Please see below for a listing of invoices between \$5,000 and \$25,000 from the May 13th Bills List, as presented to City Council.

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

## **FY 25 Expenses:**

- Pages 4 - 7 – ComEd - \$14,144.66 - The monthly utility costs to operate the City's street lights, water treatment facilities and wells.
- Page 7 – Conserv FS - \$14,768.20 – Chemicals, Field Mix and Turf for use on City's Athletic Fields.
- Page 9 – DLK, LLC - \$10,042.50 – Economic Development billing for April 2025.
- Page 13 – Homer Tree Care, Inc - \$7,500.00 – Tree removal at Boombah and Bridge Streets.
- Page 15 – Julie, Inc. - \$6,113.40 – January-March 2025 utility locating activity.
- Page 15 – JX Peterbilt - \$13,377.28 – Cost to inspect and outfit new Public Works truck.
- Page 15– Kendall Area Transit - \$15,937.00 – KAT 1<sup>st</sup> Biannual Contributions for 2025.
- Page 17 – M.E. Simpson - \$12,558.00 – Water distribution system leak detection program for the City of Yorkville.
- Page 21 – Village of Oswego - \$5,459.33 – Reimbursement for April 2025 State & Federal Lobbyist charges.
- Page 30 – Sunbelt Rentals - \$11,373.05 – Rental costs for skid steer used in Bristol Lift Station rehab.
- Pages 30 – 31 – Traffic Control Corporation - \$18,578.00 – Repair costs and parts for City street light upkeep.



- Pages 31 - 32 – Uni-Max Management Corp - \$6,509.00 – April 2025 cleaning of City offices and buildings
- Page 33 – Wex Bank - \$7,529.50 – Cost of gasoline for April 2025 used by the Police and Community Development Departments.

**FY 26 Expenses:**

- Page 1 – Encode Plus - \$5,250.00 – Advanced 180 Degree annual software license renewal.
- Pages 1 - 2 – Illinois Public Risk Fund - \$19,057.00 – June 2025 Worker Compensation Insurance.
- Page 2 – Metro West COG - \$10,766.50 – Renewal of annual membership dues.
- Pages 2 - 4 – Ottosen Dinolfo - \$9,591.00 – Developer Escrow billing for January – March 2025 legal matters.

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------|------------------------|-----------|------------------------------|-------------------|--------|----------------|----------|-----------|
| -----                 |                        |           |                              |                   |        |                |          |           |
| AACVB                 | AURORA AREA CONVENTION |           |                              |                   |        |                |          |           |
| 02/25-SUNSET          | 04/25/25               | 01        | FEB 2025 SUNSET HOTEL TAX    | 01-640-54-00-5481 |        |                | 05/13/25 | 13.50     |
|                       |                        |           | HOTEL TAX REBATE             |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 13.50     |
| 03/25-HAMPTON         | 04/21/25               | 01        | HAMPTON HOTEL TAX-MAR 2025   | 01-640-54-00-5481 |        |                | 05/13/25 | 3,747.25  |
|                       |                        |           | HOTEL TAX REBATE             |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 3,747.25  |
| 03/25-SUNSET          | 04/25/25               | 01        | MAR 2025 SUNSET HOTEL TAX    | 01-640-54-00-5481 |        |                | 05/13/25 | 8.10      |
|                       |                        |           | HOTEL TAX REBATE             |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 8.10      |
|                       |                        |           |                              |                   |        | VENDOR TOTAL:  |          | 3,768.85  |
| AEPENERG AEP ENERGY   |                        |           |                              |                   |        |                |          |           |
| 3025129010-040825     | 04/08/25               | 01        | 02/27-04/01 2224 TREMONT     | 51-510-54-00-5480 |        |                | 05/13/25 | 13,446.07 |
|                       |                        |           | UTILITIES                    |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 13,446.07 |
| 3025129021-040825     | 04/08/25               | 01        | 03/03-04/02 610 TOWER WELLS  | 51-510-54-00-5480 |        |                | 05/13/25 | 10,965.53 |
|                       |                        |           | UTILITIES                    |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 10,965.53 |
| 3025129021-100225     | 10/02/24               | 01        | 06/04-07/08 610 TOWER WELLS  | 51-510-54-00-5480 |        |                | 05/13/25 | 10,492.28 |
|                       |                        |           | UTILITIES                    |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 10,492.28 |
| 3025129054-032525     | 03/25/25               | 01        | 02/18-03/20 2702 MILL RD     | 51-510-54-00-5480 |        |                | 05/13/25 | 14,055.64 |
|                       |                        |           | UTILITIES                    |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 14,055.64 |
| 3025129065-082124     | 08/21/24               | 01        | 07/02-07/30 2921 BRISTOL RDG | 51-510-54-00-5480 |        |                | 05/13/25 | 6,285.11  |
|                       |                        |           | UTILITIES                    |                   |        |                |          |           |
|                       |                        |           |                              |                   |        | INVOICE TOTAL: |          | 6,285.11  |
|                       |                        |           |                              |                   |        | VENDOR TOTAL:  |          | 55,244.63 |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|----------------------------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|----------|----------|
| -----                                  |                 |           |                               |                            |        |                |          |          |
| ALVAREZA AARON ALVAREZ                 |                 |           |                               |                            |        |                |          |          |
| 050125                                 | 05/01/25        | 01        | APR 2025 MOBILE EMAIL         | 01-410-54-00-5440          |        |                | 05/13/25 | 42.00    |
|                                        |                 | 02        | REIMBURSEMENT                 | TELECOMMUNICATIONS         |        |                |          |          |
|                                        |                 |           |                               | ** COMMENT **              |        |                |          |          |
|                                        |                 |           |                               |                            |        | INVOICE TOTAL: |          | 42.00    |
|                                        |                 |           |                               |                            |        | VENDOR TOTAL:  |          | 42.00    |
| AMEHOIST AMERICAN HOIST & MANLIFT, INC |                 |           |                               |                            |        |                |          |          |
| 39551                                  | 04/08/25        | 01        | APR 2025 ELEVATOR MAINTENANCE | 24-216-54-00-5446          |        |                | 05/13/25 | 510.00   |
|                                        |                 |           |                               | PROPERTY & BLDG MAINT SERV |        |                |          |          |
|                                        |                 |           |                               |                            |        | INVOICE TOTAL: |          | 510.00   |
|                                        |                 |           |                               |                            |        | VENDOR TOTAL:  |          | 510.00   |
| ANDERSJA JARED ANDERSON                |                 |           |                               |                            |        |                |          |          |
| 050125                                 | 05/01/25        | 01        | APR 2025 MOBILE EMAIL         | 79-790-54-00-5440          |        |                | 05/13/25 | 45.00    |
|                                        |                 |           |                               | TELECOMMUNICATIONS         |        |                |          |          |
|                                        |                 | 02        | REIMBURSEMENT                 | ** COMMENT **              |        |                |          |          |
|                                        |                 |           |                               |                            |        | INVOICE TOTAL: |          | 45.00    |
|                                        |                 |           |                               |                            |        | VENDOR TOTAL:  |          | 45.00    |
| BARBANEM MARISA BARBANENTE             |                 |           |                               |                            |        |                |          |          |
| 050125                                 | 05/01/25        | 01        | APR 2025 MOBILE EMAIL         | 79-795-54-00-5440          |        |                | 05/13/25 | 45.00    |
|                                        |                 |           |                               | TELECOMMUNICATIONS         |        |                |          |          |
|                                        |                 | 02        | REIMBURSEMENT                 | ** COMMENT **              |        |                |          |          |
|                                        |                 |           |                               |                            |        | INVOICE TOTAL: |          | 45.00    |
|                                        |                 |           |                               |                            |        | VENDOR TOTAL:  |          | 45.00    |
| BARCA BARCA ENTERPRISES, INC.          |                 |           |                               |                            |        |                |          |          |
| 300227                                 | 12/12/24        | 01        | USE RENEWAL FOR OFFENDER      | 01-210-54-00-5462          |        |                | 05/13/25 | 360.00   |
|                                        |                 |           |                               | PROFESSIONAL SERVICES      |        |                |          |          |
|                                        |                 | 02        | REGISTRATION SYSTEM           | ** COMMENT **              |        |                |          |          |
|                                        |                 |           |                               |                            |        | INVOICE TOTAL: |          | 360.00   |
|                                        |                 |           |                               |                            |        | VENDOR TOTAL:  |          | 360.00   |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #        | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|-----------------------------|-----------------------|--------|----------------|----------|----------|
| BATTERY SERVICE CORPORATION  |                 |           |                             |                       |        |                |          |          |
| 0118542                      | 04/09/25        | 01        | CROSSWALK BATTERIES         | 01-410-56-00-5620     |        |                | 05/13/25 | 548.00   |
|                              |                 |           | OPERATING SUPPLIES          |                       |        |                |          |          |
|                              |                 |           |                             |                       |        | INVOICE TOTAL: |          | 548.00   |
|                              |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 548.00   |
| BEAVER BEAVER SHREDDING, INC |                 |           |                             |                       |        |                |          |          |
| 63127                        | 12/16/24        | 01        | DOCUMENT SHREDDING-DEC 2024 | 01-210-54-00-5462     |        |                | 05/13/25 | 100.00   |
|                              |                 |           |                             | PROFESSIONAL SERVICES |        |                |          |          |
|                              |                 |           |                             |                       |        | INVOICE TOTAL: |          | 100.00   |
|                              |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 100.00   |
| BEDFORDR RYAN BEDFORD        |                 |           |                             |                       |        |                |          |          |
| 050125                       | 05/01/25        | 01        | APR 2025 MOBILE EMAIL       | 01-410-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                              |                 |           |                             | TELECOMMUNICATIONS    |        |                |          |          |
|                              |                 | 02        | REIMBURSEMENT               | ** COMMENT **         |        |                |          |          |
|                              |                 |           |                             |                       |        | INVOICE TOTAL: |          | 45.00    |
|                              |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 45.00    |
| BEHLANDJ JORI BEHLAND        |                 |           |                             |                       |        |                |          |          |
| 050125                       | 05/01/25        | 01        | APR 2025 MOBILE EMAIL       | 01-110-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                              |                 |           |                             | TELECOMMUNICATIONS    |        |                |          |          |
|                              |                 | 02        | REIMBURSEMENT               | ** COMMENT **         |        |                |          |          |
|                              |                 |           |                             |                       |        | INVOICE TOTAL: |          | 45.00    |
|                              |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 45.00    |
| BROWND DAVID BROWN           |                 |           |                             |                       |        |                |          |          |
| 050125                       | 05/01/25        | 01        | APR 2025 MOBILE EMAIL       | 51-510-54-00-5440     |        |                | 05/13/25 | 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #            | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------------------------|-----------------|-----------|--------------------------------|----------------------|--------|---------|----------|----------|
| -----                                   |                 |           |                                |                      |        |         |          |          |
| CALLONE PEERLESS NETWORK, INC           |                 |           |                                |                      |        |         |          |          |
| 73614                                   | 04/15/25        | 01        | 04/15-05/15 PW LINES           | 51-510-54-00-5440    |        |         | 05/13/25 | 317.56   |
|                                         |                 |           |                                | TELECOMMUNICATIONS   |        |         |          |          |
|                                         |                 | 02        | CREDIT FOR CANCELLED LINES     | 01-110-54-00-5440    |        |         |          | -29.87   |
|                                         |                 |           |                                | TELECOMMUNICATIONS   |        |         |          |          |
|                                         |                 | 03        | CREDIT FOR CANCELLED LINES     | 51-510-54-00-5440    |        |         |          | -14.94   |
|                                         |                 |           |                                | TELECOMMUNICATIONS   |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                                |                      |        |         |          | 272.75   |
| VENDOR TOTAL:                           |                 |           |                                |                      |        |         |          | 272.75   |
| CARLYLEM MITCHELL CARLYLE               |                 |           |                                |                      |        |         |          |          |
| 040125-PER DIEM                         | 04/07/25        | 01        | SPRINGFIELD TRAINING MEAL PER  | 01-210-54-00-5415    |        |         | 05/13/25 | 28.00    |
|                                         |                 |           |                                | TRAVEL & LODGING     |        |         |          |          |
|                                         |                 | 02        | DIEM                           | ** COMMENT **        |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                                |                      |        |         |          | 28.00    |
| VENDOR TOTAL:                           |                 |           |                                |                      |        |         |          | 28.00    |
| CENTRALL CENTRAL LIMESTONE COMPANY, INC |                 |           |                                |                      |        |         |          |          |
| 41260                                   | 03/31/25        | 01        | GRAVEL                         | 01-410-56-00-5640    |        |         | 05/13/25 | 295.52   |
|                                         |                 |           |                                | REPAIR & MAINTENANCE |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                                |                      |        |         |          | 295.52   |
| 41353                                   | 04/07/25        | 01        | GRAVEL                         | 51-510-56-00-5640    |        |         | 05/13/25 | 288.69   |
|                                         |                 |           |                                | REPAIR & MAINTENANCE |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                                |                      |        |         |          | 288.69   |
| VENDOR TOTAL:                           |                 |           |                                |                      |        |         |          | 584.21   |
| COMED COMMONWEALTH EDISON               |                 |           |                                |                      |        |         |          |          |
| 0228182000-0325                         | 04/04/25        | 01        | 02/27-04/01 VAN EMMON LOT      | 23-230-54-00-5482    |        |         | 05/13/25 | 26.01    |
|                                         |                 |           |                                | STREET LIGHTING      |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                                |                      |        |         |          | 26.01    |
| 1870344000-0325                         | 04/03/25        | 01        | 03/04-04/03 105 COUNTRYSIDE PK | 79-795-54-00-5480    |        |         | 05/13/25 | 36.90    |
|                                         |                 |           |                                | UTILITIES            |        |         |          |          |
| INVOICE TOTAL:                          |                 |           |                                |                      |        |         |          | 36.90    |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------|----------------|----------|----------|
| -----                 |                     |           |                               |                   |        |                |          |          |
| COMED                 | COMMONWEALTH EDISON |           |                               |                   |        |                |          |          |
| 1951034000-0325       | 04/07/25            | 01        | 03/05-04/04 RT34 & BEECHER    | 23-230-54-00-5482 |        |                | 05/13/25 | 107.42   |
|                       |                     |           | STREET LIGHTING               |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 107.42   |
| 2173921222-0225       | 03/04/25            | 01        | 01/30-03/03 420 FAIRHAVEN     | 52-520-54-00-5480 |        |                | 05/13/25 | 185.31   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 185.31   |
| 2173921222-0325       | 04/03/25            | 01        | 03/03-04/02 420 FAIRHAVEN     | 52-520-54-00-5480 |        |                | 05/13/25 | 163.58   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 163.58   |
| 2173921222-1224       | 12/31/24            | 01        | 11/26-12/30 420 FAIRHAVEN     | 52-520-54-00-5480 |        |                | 05/13/25 | 178.85   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 178.85   |
| 2536492222-0325       | 04/08/25            | 01        | 03/04-04/03 46 SARAVANOS PUMP | 52-520-54-00-5480 |        |                | 05/13/25 | 266.53   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 266.53   |
| 2793598111-0325       | 04/03/25            | 01        | 03/03-04/02 1975 N BRIDGE     | 52-520-54-00-5480 |        |                | 05/13/25 | 585.12   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 585.12   |
| 3059341222-0325       | 04/17/25            | 01        | 03/17-04/16 9257 GALENA PK    | 79-795-54-00-5480 |        |                | 05/13/25 | 56.51    |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 56.51    |
| 3131491222-0325       | 04/03/25            | 01        | 03/03-04/02 101 BRUELL        | 51-510-54-00-5480 |        |                | 05/13/25 | 635.54   |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 635.54   |
| 3897838000-0325       | 04/04/25            | 01        | 03/03-04/02 609 N BRIDGE      | 51-510-54-00-5480 |        |                | 05/13/25 | 54.40    |
|                       |                     |           | UTILITIES                     |                   |        |                |          |          |
|                       |                     |           |                               |                   |        | INVOICE TOTAL: |          | 54.40    |

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

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INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------|----------------|----------|----------|
| COMED                 | COMMONWEALTH EDISON |           |                                |                   |        |                |          |          |
| 5336617000-0325       | 04/17/25            | 01        | 03/17-04/16 RT47 & ROSENWINKLE | 23-230-54-00-5482 |        |                | 05/13/25 | 50.95    |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 50.95    |
| 5946707000-0325       | 04/10/25            | 01        | 03/03-04/02 PR BUILDINGS       | 79-795-54-00-5480 |        |                | 05/13/25 | 392.12   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 392.12   |
| 6564924000-0325       | 04/22/25            | 01        | 03/20-04/21 421 POPLAR         | 23-230-54-00-5482 |        |                | 05/13/25 | 7,446.94 |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 7,446.94 |
| 7706362222-0125       | 02/19/25            | 01        | 01/17-02/18 RT47 & KENNEDY     | 23-230-54-00-5482 |        |                | 05/13/25 | 1,543.67 |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 1,543.67 |
| 7706362222-0325       | 04/22/25            | 01        | 03/20-04/21T47 & KENNEDY       | 23-230-54-00-5482 |        |                | 05/13/25 | 1,628.44 |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 1,628.44 |
| 7824275000-0325       | 04/04/25            | 01        | 03/03-04/02 1 MCHUGH RD        | 23-230-54-00-5482 |        |                | 05/13/25 | 127.71   |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 127.71   |
| 8503040100-0325       | 04/07/25            | 01        | 03/05-04/04 FOXHILL 7 LIFT     | 52-520-54-00-5480 |        |                | 05/13/25 | 123.94   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 123.94   |
| 8507242000-0325       | 04/04/25            | 01        | 03/03-04/02 7 COUNTRYSIDE PKWY | 23-230-54-00-5482 |        |                | 05/13/25 | 189.49   |
|                       |                     |           | STREET LIGHTING                |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 189.49   |
| 9193732222-0325       | 04/17/25            | 01        | 03/17-04/16 4600 N BRIDGE TANK | 51-510-54-00-5480 |        |                | 05/13/25 | 103.26   |
|                       |                     |           | UTILITIES                      |                   |        |                |          |          |
|                       |                     |           |                                |                   |        | INVOICE TOTAL: |          | 103.26   |

01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

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

|                 |                     |    |                                                |                   |  |                |          |           |
|-----------------|---------------------|----|------------------------------------------------|-------------------|--|----------------|----------|-----------|
| COMED           | COMMONWEALTH EDISON |    |                                                |                   |  |                |          |           |
| 9567127000-0325 | 04/03/25            | 01 | 03/03-04/02 1 COUNTRYSIDE PKWY STREET LIGHTING | 23-230-54-00-5482 |  |                | 05/13/25 | 241.97    |
|                 |                     |    |                                                |                   |  | INVOICE TOTAL: |          | 241.97    |
|                 |                     |    |                                                |                   |  | VENDOR TOTAL:  |          | 14,144.66 |

|                     |          |    |                       |                    |  |                |          |       |
|---------------------|----------|----|-----------------------|--------------------|--|----------------|----------|-------|
| CONARDR RYAN CONARD |          |    |                       |                    |  |                |          |       |
| 050125              | 05/01/25 | 01 | APR 2025 MOBILE EMAIL | 51-510-54-00-5440  |  |                | 05/13/25 | 45.00 |
|                     |          | 02 | REIMBURSEMENT         | TELECOMMUNICATIONS |  |                |          |       |
|                     |          |    | ** COMMENT **         |                    |  | INVOICE TOTAL: |          | 45.00 |
|                     |          |    |                       |                    |  | VENDOR TOTAL:  |          | 45.00 |

|         |                 |    |                          |                            |  |                |          |           |
|---------|-----------------|----|--------------------------|----------------------------|--|----------------|----------|-----------|
| CONSERV | CONSERV FS, INC |    |                          |                            |  |                |          |           |
| 6435260 | 09/27/24        | 01 | TURF                     | 79-790-56-00-5646          |  |                | 05/13/25 | 820.00    |
|         |                 |    |                          | ATHLETIC FIELDS & EQUIPMEN |  | INVOICE TOTAL: |          | 820.00    |
| 6438671 | 02/27/25        | 01 | FIELD PAINT, CHALK, TURF | 79-790-56-00-5646          |  |                | 05/13/25 | 6,878.00  |
|         |                 |    |                          | ATHLETIC FIELDS & EQUIPMEN |  | INVOICE TOTAL: |          | 6,878.00  |
| 6438850 | 03/14/25        | 01 | CHEMICALS, ATHLETIC MIX  | 79-790-56-00-5646          |  |                | 05/13/25 | 4,702.20  |
|         |                 |    |                          | ATHLETIC FIELDS & EQUIPMEN |  | INVOICE TOTAL: |          | 4,702.20  |
| 6440312 | 04/28/25        | 01 | ATHLETIC MIX, SEED       | 79-790-56-00-5646          |  |                | 05/13/25 | 2,368.00  |
|         |                 |    |                          | ATHLETIC FIELDS & EQUIPMEN |  | INVOICE TOTAL: |          | 2,368.00  |
|         |                 |    |                          |                            |  | VENDOR TOTAL:  |          | 14,768.20 |

|                                |          |    |                      |                    |  |  |          |        |
|--------------------------------|----------|----|----------------------|--------------------|--|--|----------|--------|
| CONTELEC CONSTELLATION TELECOM |          |    |                      |                    |  |  |          |        |
| 4041                           | 03/01/25 | 01 | MAR 2025 ADMIN LINES | 01-110-54-00-5440  |  |  | 05/13/25 | 241.08 |
|                                |          |    |                      | TELECOMMUNICATIONS |  |  |          |        |

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



FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|--------------------------------------|-----------------|-----------|-----------------------------|----------------------------|--------|----------------|----------|------------|
| CONTELEC CONSTELLATION TELECOM       |                 |           |                             |                            |        |                |          |            |
| 4041                                 | 03/01/25        | 02        | MAR 2025 PW LINES           | 51-510-54-00-5440          |        |                | 05/13/25 | 542.43     |
|                                      |                 |           |                             | TELECOMMUNICATIONS         |        |                |          |            |
|                                      |                 | 03        | MAR 2025 SEWER DEPT LINES   | 52-520-54-00-5440          |        |                |          | 241.08     |
|                                      |                 |           |                             | TELECOMMUNICATIONS         |        |                |          |            |
|                                      |                 | 04        | MAR 2025 RECREATION LINES   | 79-795-54-00-5440          |        |                |          | 238.53     |
|                                      |                 |           |                             | TELECOMMUNICATIONS         |        |                |          |            |
|                                      |                 | 05        | MAR 2025 TRAFFIC SIGNAL     | 01-410-54-00-5435          |        |                |          | 60.27      |
|                                      |                 |           |                             | TRAFFIC SIGNAL MAINTENANCE |        |                |          |            |
|                                      |                 | 06        | MAINTENANCE                 | ** COMMENT **              |        |                |          |            |
|                                      |                 |           |                             |                            |        | INVOICE TOTAL: |          | 1,323.39   |
|                                      |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 1,323.39   |
| CORDOGAN CORDOGAN CLARK & ASSOCIATES |                 |           |                             |                            |        |                |          |            |
| 28079                                | 04/15/25        | 01        | SCHEMATIC DESIGN ON CITY OF | 89-890-60-00-6000          |        |                | 05/13/25 | 2,643.00   |
|                                      |                 |           |                             | PROJECT COSTS              |        |                |          |            |
|                                      |                 | 02        | YORKVILLE VAN EMMON TOILETS | ** COMMENT **              |        |                |          |            |
|                                      |                 |           |                             |                            |        | INVOICE TOTAL: |          | 2,643.00   |
|                                      |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 2,643.00   |
| COREMAIN CORE & MAIN LP              |                 |           |                             |                            |        |                |          |            |
| W486931                              | 04/04/25        | 01        | 2025 METER INSTALLS         | 51-510-54-00-5404          |        |                | 05/13/25 | 328,520.00 |
|                                      |                 |           |                             | WATER METER REPLACEMENT    |        |                |          |            |
|                                      |                 |           |                             |                            |        | INVOICE TOTAL: |          | 328,520.00 |
| W609637                              | 04/09/25        | 01        | REPROGRAMMED METERS         | 51-510-56-00-5664          |        |                | 05/13/25 | 6,460.00   |
|                                      |                 |           |                             | METERS & PARTS             |        |                |          |            |
|                                      |                 |           |                             |                            |        | INVOICE TOTAL: |          | 6,460.00   |
| W715065                              | 04/02/25        | 01        | WIRE                        | 51-510-56-00-5664          |        |                | 05/13/25 | 21.82      |
|                                      |                 |           |                             | METERS & PARTS             |        |                |          |            |
|                                      |                 |           |                             |                            |        | INVOICE TOTAL: |          | 21.82      |
|                                      |                 |           |                             |                            |        | VENDOR TOTAL:  |          | 335,001.82 |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #            | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|-----------------------|-----------------|-----------|-------------------------------|----------------------|--------|---------|----------|-----------|
| -----                 |                 |           |                               |                      |        |         |          |           |
| DHUSEE                | DHUSE, ERIC     |           |                               |                      |        |         |          |           |
| 050125                | 05/01/25        | 01        | APR 2025 MOBILE EMAIL         | 01-410-54-00-5440    |        |         | 05/13/25 | 15.00     |
|                       |                 |           |                               | TELECOMMUNICATIONS   |        |         |          |           |
|                       |                 | 02        | REIMBURSEMENT                 | ** COMMENT **        |        |         |          |           |
|                       |                 | 03        | APR 2025 MOBILE EMAIL         | 51-510-54-00-5440    |        |         |          | 15.00     |
|                       |                 |           |                               | TELECOMMUNICATIONS   |        |         |          |           |
|                       |                 | 04        | REIMBURSEMENT                 | ** COMMENT **        |        |         |          |           |
|                       |                 | 05        | APR 2025 MOBILE EMAIL         | 52-520-54-00-5440    |        |         |          | 15.00     |
|                       |                 |           |                               | TELECOMMUNICATIONS   |        |         |          |           |
|                       |                 | 06        | REIMBURSEMENT                 | ** COMMENT **        |        |         |          |           |
|                       |                 |           |                               | INVOICE TOTAL:       |        |         |          | 45.00     |
|                       |                 |           |                               | VENDOR TOTAL:        |        |         |          | 45.00     |
| DIAZS                 | STACY DIAZ      |           |                               |                      |        |         |          |           |
| 050125                | 05/01/25        | 01        | APR 2025 MOBILE EMAIL         | 01-110-54-00-5440    |        |         | 05/13/25 | 45.00     |
|                       |                 |           |                               | TELECOMMUNICATIONS   |        |         |          |           |
|                       |                 | 02        | REIMBURSEMENT                 | ** COMMENT **        |        |         |          |           |
|                       |                 |           |                               | INVOICE TOTAL:       |        |         |          | 45.00     |
|                       |                 |           |                               | VENDOR TOTAL:        |        |         |          | 45.00     |
| DLK                   | DLK, LLC        |           |                               |                      |        |         |          |           |
| 293                   | 04/25/25        | 01        | APR 2025 ECONOMIC DEVELOPMENT | 01-640-54-00-5486    |        |         | 05/13/25 | 10,042.50 |
|                       |                 |           |                               | ECONOMIC DEVELOPMENT |        |         |          |           |
|                       |                 | 02        | HOURS                         | ** COMMENT **        |        |         |          |           |
|                       |                 |           |                               | INVOICE TOTAL:       |        |         |          | 10,042.50 |
|                       |                 |           |                               | VENDOR TOTAL:        |        |         |          | 10,042.50 |
| EJEQUIP               | EJ EQUIPMENT    |           |                               |                      |        |         |          |           |
| P15924                | 04/09/25        | 01        | TIGER TAIL                    | 52-520-56-00-5620    |        |         | 05/13/25 | 72.00     |
|                       |                 |           |                               | OPERATING SUPPLIES   |        |         |          |           |
|                       |                 |           |                               | INVOICE TOTAL:       |        |         |          | 72.00     |
|                       |                 |           |                               | VENDOR TOTAL:        |        |         |          | 72.00     |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                   | ACCOUNT #             | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|----------------------------|-----------|-------------------------------|-----------------------|--------|---------|----------------|-----------|
| -----                 |                            |           |                               |                       |        |         |                |           |
| EVANST                | TIM EVANS                  |           |                               |                       |        |         |                |           |
| 050125                | 05/01/25                   | 01        | APR 2025 MOBILE EMAIL         | 79-790-54-00-5440     |        |         | 05/13/25       | 22.50     |
|                       |                            |           |                               | TELECOMMUNICATIONS    |        |         |                |           |
|                       |                            | 02        | REIMBURSEMENT                 | ** COMMENT **         |        |         |                |           |
|                       |                            | 03        | APR 2025 MOBILE EMAIL         | 79-795-54-00-5440     |        |         |                | 22.50     |
|                       |                            |           |                               | TELECOMMUNICATIONS    |        |         |                |           |
|                       |                            | 04        | REIMBURSEMENT                 | ** COMMENT **         |        |         |                |           |
|                       |                            |           |                               |                       |        |         | INVOICE TOTAL: | 45.00     |
|                       |                            |           |                               |                       |        |         | VENDOR TOTAL:  | 45.00     |
| FILOTTO               | FILOTTO ROOFING INC.       |           |                               |                       |        |         |                |           |
| 252301                | 04/24/25                   | 01        | REMOVE AND REPLACE ROOFS PER  | 24-216-60-00-6020     |        |         | 05/13/25       | 55,900.00 |
|                       |                            |           |                               | BUILDING IMPROVEMENTS |        |         |                |           |
|                       |                            | 02        | RESOLUTION 2025-23 AT WELL 7, | ** COMMENT **         |        |         |                |           |
|                       |                            | 03        | WELL 8 & BEECHER CENTER       | ** COMMENT **         |        |         |                |           |
|                       |                            | 04        | REMOVE AND REPLACE ROOFS PER  | 51-510-60-00-6020     |        |         |                | 43,900.00 |
|                       |                            |           |                               | BUILDING IMPROVEMENTS |        |         |                |           |
|                       |                            | 05        | RESOLUTION 2025-23 AT WELL 7, | ** COMMENT **         |        |         |                |           |
|                       |                            | 06        | WELL 8 & BEECHER CENTER       | ** COMMENT **         |        |         |                |           |
|                       |                            |           |                               |                       |        |         | INVOICE TOTAL: | 99,800.00 |
|                       |                            |           |                               |                       |        |         | VENDOR TOTAL:  | 99,800.00 |
| FOXVALLE              | FOX VALLEY TROPHY & AWARDS |           |                               |                       |        |         |                |           |
| T240                  | 04/08/25                   | 01        | SPRING SOCCER MEDALS          | 79-795-56-00-5606     |        |         | 05/13/25       | 1,812.50  |
|                       |                            |           |                               | PROGRAM SUPPLIES      |        |         |                |           |
|                       |                            |           |                               |                       |        |         | INVOICE TOTAL: | 1,812.50  |
| T251                  | 04/23/25                   | 01        | KICKBALL/SOFTBALL TROPHIES    | 79-795-56-00-5606     |        |         | 05/13/25       | 228.25    |
|                       |                            |           |                               | PROGRAM SUPPLIES      |        |         |                |           |
|                       |                            |           |                               |                       |        |         | INVOICE TOTAL: | 228.25    |
| T252                  | 04/23/25                   | 01        | SPRING BASEBALL MEDALS        | 79-795-56-00-5606     |        |         | 05/13/25       | 815.05    |
|                       |                            |           |                               | PROGRAM SUPPLIES      |        |         |                |           |
|                       |                            |           |                               |                       |        |         | INVOICE TOTAL: | 815.05    |
|                       |                            |           |                               |                       |        |         | VENDOR TOTAL:  | 2,855.80  |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                           | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|----------------------------|-----------------|-----------|--------------------------------|-------------------------------------|--------|----------------|----------|------------|
| FREDRICK ROB FREDRICKSON   |                 |           |                                |                                     |        |                |          |            |
| 050125                     | 05/01/25        | 01        | APR 2025 MOBILE EMAIL          | 01-120-54-00-5440                   |        |                | 05/13/25 | 45.00      |
|                            |                 | 02        | REIMBURSEMENT                  | TELECOMMUNICATIONS                  |        |                |          |            |
|                            |                 |           |                                | ** COMMENT **                       |        |                |          |            |
|                            |                 |           |                                |                                     |        | INVOICE TOTAL: |          | 45.00      |
|                            |                 |           |                                |                                     |        | VENDOR TOTAL:  |          | 45.00      |
| GALAUNEJ JAKE GALAUNER     |                 |           |                                |                                     |        |                |          |            |
| 050125                     | 05/01/25        | 01        | APR 2025 MOBILE EMAIL          | 79-795-54-00-5440                   |        |                | 05/13/25 | 45.00      |
|                            |                 | 02        | REIMBURSEMENT                  | TELECOMMUNICATIONS                  |        |                |          |            |
|                            |                 |           |                                | ** COMMENT **                       |        |                |          |            |
|                            |                 |           |                                |                                     |        | INVOICE TOTAL: |          | 45.00      |
|                            |                 |           |                                |                                     |        | VENDOR TOTAL:  |          | 45.00      |
| GALAUNJU JULIE GALAUNER    |                 |           |                                |                                     |        |                |          |            |
| 050125                     | 05/01/25        | 01        | MOBILE EMAIL REIMBURSEMENT     | 79-795-54-00-5440                   |        |                | 05/13/25 | 66.75      |
|                            |                 | 02        | FOR MARCH 17-31 & APRIL 2025   | TELECOMMUNICATIONS                  |        |                |          |            |
|                            |                 |           |                                | ** COMMENT **                       |        |                |          |            |
|                            |                 |           |                                |                                     |        | INVOICE TOTAL: |          | 66.75      |
|                            |                 |           |                                |                                     |        | VENDOR TOTAL:  |          | 66.75      |
| GROOT GROOT INC            |                 |           |                                |                                     |        |                |          |            |
| 14181618T102               | 04/01/25        | 01        | MAR 2025 REFUSE SERVICE        | 01-540-54-00-5442                   |        |                | 05/13/25 | 155,768.16 |
|                            |                 |           |                                | GARBAGE SERVICES                    |        |                |          |            |
|                            |                 | 02        | MAR 2025 SENIOR REFUSE SERVICE | 01-540-54-00-5441                   |        |                |          | 4,456.10   |
|                            |                 |           |                                | GARBAGE SERVICES - SR SUBS          |        |                |          |            |
|                            |                 |           |                                | County Seat<br>of<br>Kendall County |        |                |          |            |
|                            |                 |           |                                |                                     |        | INVOICE TOTAL: |          | 160,224.26 |
|                            |                 |           |                                |                                     |        | VENDOR TOTAL:  |          | 160,224.26 |
| GROUPEL GROUPE LACASSA LLC |                 |           |                                |                                     |        |                |          |            |
| 1345037                    | 04/09/25        | 01        | TASK CHAIRS, INSTALLATION      | 24-216-56-00-5656                   |        |                | 05/13/25 | 9,961.50   |
|                            |                 |           |                                | PROPERTY & BLDG MAINT SUPP          |        |                |          |            |
|                            |                 |           |                                |                                     |        | INVOICE TOTAL: |          | 9,961.50   |

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

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INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|----------------------------|-----------------|-----------|----------------------------|----------------------------|--------|----------------|----------|-----------|
| -----                      |                 |           |                            |                            |        |                |          |           |
| GROUPEL GROUPE LACASSA LLC |                 |           |                            |                            |        |                |          |           |
| 1346212                    | 04/25/25        | 01        | 3RD FLOOR OFFICE FURNATURE | 24-216-56-00-5656          |        |                | 05/13/25 | 41,170.80 |
|                            |                 |           |                            | PROPERTY & BLDG MAINT SUPP |        |                |          |           |
|                            |                 |           |                            |                            |        | INVOICE TOTAL: |          | 41,170.80 |
| 1346213                    | 04/25/25        | 01        | HUTCHES, SCREENS           | 24-216-56-00-5656          |        |                | 05/13/25 | 2,638.20  |
|                            |                 |           |                            | PROPERTY & BLDG MAINT SUPP |        |                |          |           |
|                            |                 |           |                            |                            |        | INVOICE TOTAL: |          | 2,638.20  |
|                            |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 53,770.50 |
| HENNED DURK HENNE          |                 |           |                            |                            |        |                |          |           |
| 050125                     | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 01-410-54-00-5440          |        |                | 05/13/25 | 45.00     |
|                            |                 |           |                            | TELECOMMUNICATIONS         |        |                |          |           |
|                            |                 | 02        | REIMBURSEMENT              | ** COMMENT **              |        |                |          |           |
|                            |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|                            |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00     |
| HERNANDN NOAH HERNANDEZ    |                 |           |                            |                            |        |                |          |           |
| 050125                     | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 01-410-54-00-5440          |        |                | 05/13/25 | 45.00     |
|                            |                 |           |                            | TELECOMMUNICATIONS         |        |                |          |           |
|                            |                 | 02        | REIMBURSEMENT              | ** COMMENT **              |        |                |          |           |
|                            |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|                            |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00     |
| HODOUSR RICHARD HODOUS     |                 |           |                            |                            |        |                |          |           |
| 050125                     | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 79-790-54-00-5440          |        |                | 05/13/25 | 45.00     |
|                            |                 |           |                            | TELECOMMUNICATIONS         |        |                |          |           |
|                            |                 | 02        | REIMBURSEMENT              | ** COMMENT **              |        |                |          |           |
|                            |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|                            |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00     |

HOMETREE HOMER TREE CARE, INC

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #         | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|----------------------------|----------------------------|--------|----------------|----------|----------|
| HOMETREE HOMER TREE CARE, INC |                 |           |                            |                            |        |                |          |          |
| 18443                         | 03/31/25        | 01        | TREE REMOVAL AT BOOMBAH &  | 24-216-60-00-6042          |        |                | 05/13/25 | 7,500.00 |
|                               |                 | 02        | BRIDGE                     | PUBLIC WORKS / PARKS FACIL |        |                |          |          |
|                               |                 |           | ** COMMENT **              |                            |        |                |          |          |
|                               |                 |           |                            |                            |        | INVOICE TOTAL: |          | 7,500.00 |
|                               |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 7,500.00 |
| HORNER RYAN HORNER            |                 |           |                            |                            |        |                |          |          |
| 050125                        | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 79-790-54-00-5440          |        |                | 05/13/25 | 45.00    |
|                               |                 | 02        | REIMBURSEMENT              | TELECOMMUNICATIONS         |        |                |          |          |
|                               |                 |           | ** COMMENT **              |                            |        |                |          |          |
|                               |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00    |
|                               |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00    |
| HOULEA ANTHONY HOULE          |                 |           |                            |                            |        |                |          |          |
| 050125                        | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 79-790-54-00-5440          |        |                | 05/13/25 | 45.00    |
|                               |                 | 02        | REIMBURSEMENT              | TELECOMMUNICATIONS         |        |                |          |          |
|                               |                 |           | ** COMMENT **              |                            |        |                |          |          |
|                               |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00    |
|                               |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00    |
| IDNETWOR ID NETWORKS          |                 |           |                            |                            |        |                |          |          |
| 283735                        | 03/01/25        | 01        | ANNUAL SERVICE MAINTENANCE | 01-210-54-00-5469          |        |                | 05/13/25 | 1,995.00 |
|                               |                 |           |                            | NEW WORLD & LIVE SCAN      |        |                |          |          |
|                               |                 |           |                            |                            |        | INVOICE TOTAL: |          | 1,995.00 |
|                               |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 1,995.00 |
| IHRIGK KIRSTEN IHRIG          |                 |           |                            |                            |        |                |          |          |
| 050125                        | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 79-795-54-00-5440          |        |                | 05/13/25 | 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|-----------------------------|-----------------------|--------|----------------|----------|----------|
| -----                          |                 |           |                             |                       |        |                |          |          |
| ILPD4778 ILLINOIS STATE POLICE |                 |           |                             |                       |        |                |          |          |
| 20250304790                    | 03/31/25        | 01        | LIQUOR BACKGROUND CHECKS    | 01-110-54-00-5462     |        |                | 05/13/25 | 81.00    |
|                                |                 |           |                             | PROFESSIONAL SERVICES |        |                |          |          |
|                                |                 |           |                             |                       |        | INVOICE TOTAL: |          | 81.00    |
|                                |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 81.00    |
| ILPD4811 ILLINOIS STATE POLICE |                 |           |                             |                       |        |                |          |          |
| 20250304811                    | 03/31/25        | 01        | SOLICITOR BACKGROUND CHECKS | 01-110-54-00-5462     |        |                | 05/13/25 | 270.00   |
|                                |                 |           |                             | PROFESSIONAL SERVICES |        |                |          |          |
|                                |                 | 02        | BACKGROUND CHECKS           | 01-110-54-00-5462     |        |                |          | 27.00    |
|                                |                 |           |                             | PROFESSIONAL SERVICES |        |                |          |          |
|                                |                 | 03        | BACKGROUND CHECKS           | 82-820-54-00-5462     |        |                |          | 27.00    |
|                                |                 |           |                             | PROFESSIONAL SERVICES |        |                |          |          |
|                                |                 | 04        | BACKGROUND CHECKS           | 79-795-54-00-5462     |        |                |          | 810.00   |
|                                |                 |           |                             | PROFESSIONAL SERVICES |        |                |          |          |
|                                |                 |           |                             |                       |        | INVOICE TOTAL: |          | 1,134.00 |
|                                |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 1,134.00 |
| JACKSONJ JAMIE JACKSON         |                 |           |                             |                       |        |                |          |          |
| 050125                         | 05/01/25        | 01        | APR 2025 MOBILE EMAIL       | 52-520-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                                |                 |           |                             | TELECOMMUNICATIONS    |        |                |          |          |
|                                |                 | 02        | REIMBURSEMENT               | ** COMMENT **         |        |                |          |          |
|                                |                 |           |                             |                       |        | INVOICE TOTAL: |          | 45.00    |
|                                |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 45.00    |
| JOHNGEOR GEORGE JOHNSON        |                 |           |                             |                       |        |                |          |          |
| 050125                         | 05/01/25        | 01        | APR 2025 MOBILE EMAIL       | 51-510-54-00-5440     |        |                | 05/13/25 | 22.50    |
|                                |                 |           |                             | TELECOMMUNICATIONS    |        |                |          |          |
|                                |                 | 02        | REIMBURSEMENT               | ** COMMENT **         |        |                |          |          |
|                                |                 | 03        | APR 2025 MOBILE EMAIL       | 52-520-54-00-5440     |        |                |          | 22.50    |
|                                |                 |           |                             | TELECOMMUNICATIONS    |        |                |          |          |
|                                |                 | 04        | REIMBURSEMENT               | ** COMMENT **         |        |                |          |          |
|                                |                 |           |                             |                       |        | INVOICE TOTAL: |          | 45.00    |
|                                |                 |           |                             |                       |        | VENDOR TOTAL:  |          | 45.00    |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                  | ACCOUNT #                   | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|-----------------------|--------------------------|-----------|------------------------------|-----------------------------|--------|---------|----------|-----------|
| <hr/>                 |                          |           |                              |                             |        |         |          |           |
| JULIE                 | JULIE, INC.              |           |                              |                             |        |         |          |           |
| 2025-1992-033125      | 03/31/25                 | 01        | JAN-MAR 2025 QUARTERLY       | 01-410-54-00-5483           |        |         | 05/13/25 | 2,037.80  |
|                       |                          |           |                              | JULIE SERVICES              |        |         |          |           |
|                       |                          | 02        | LOCATING                     | ** COMMENT **               |        |         |          |           |
|                       |                          | 03        | JAN-MAR 2025 QUARTERLY       | 51-510-54-00-5483           |        |         |          | 2,037.80  |
|                       |                          |           |                              | JULIE SERVICES              |        |         |          |           |
|                       |                          | 04        | LOCATING                     | ** COMMENT **               |        |         |          |           |
|                       |                          | 05        | JAN-MAR 2025 QUARTERLY       | 52-520-54-00-5483           |        |         |          | 2,037.80  |
|                       |                          |           |                              | JULIE SERVICES              |        |         |          |           |
|                       |                          | 06        | LOCATING                     | ** COMMENT **               |        |         |          |           |
|                       |                          |           |                              | INVOICE TOTAL:              |        |         |          | 6,113.40  |
|                       |                          |           |                              | VENDOR TOTAL:               |        |         |          | 6,113.40  |
| JXENTER               | JX PETERBILT - ROCKFORD  |           |                              |                             |        |         |          |           |
| 2255759S              | 04/18/25                 | 01        | OUTFIT AND INSPECT NEW TRUCK | 01-410-54-00-5490           |        |         | 05/13/25 | 13,377.28 |
|                       |                          |           |                              | VEHICLE MAINTENANCE SERVICE |        |         |          |           |
|                       |                          |           |                              | INVOICE TOTAL:              |        |         |          | 13,377.28 |
|                       |                          |           |                              | VENDOR TOTAL:               |        |         |          | 13,377.28 |
| KENDCPA               | KENDALL COUNTY CHIEFS OF |           |                              |                             |        |         |          |           |
| 1238                  | 04/22/25                 | 01        | MAR 2025 & APR 2025 MEETINGS | 01-210-54-00-5415           |        |         | 05/13/25 | 50.00     |
|                       |                          |           |                              | TRAVEL & LODGING            |        |         |          |           |
|                       |                          |           |                              | INVOICE TOTAL:              |        |         |          | 50.00     |
|                       |                          |           |                              | VENDOR TOTAL:               |        |         |          | 50.00     |
| KENDTREA              | KENDALL COUNTY           |           |                              |                             |        |         |          |           |
| 25-01Y                | 04/08/25                 | 01        | KAT 1ST BI-ANNUAL FY25       | 01-640-54-00-5473           |        |         | 05/13/25 | 15,937.00 |
|                       |                          |           |                              | KENDALL AREA TRANSIT        |        |         |          |           |
|                       |                          | 02        | CONTRIBUTION                 | ** COMMENT **               |        |         |          |           |
|                       |                          |           |                              | INVOICE TOTAL:              |        |         |          | 15,937.00 |
|                       |                          |           |                              | VENDOR TOTAL:               |        |         |          | 15,937.00 |

KLEEFISG GLENN KLEEFISCH

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



FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #       | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #            | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------------|-----------------|-----------|--------------------------|----------------------|--------|----------------|----------|----------|
| KLEEFISG GLENN KLEEFISCH    |                 |           |                          |                      |        |                |          |          |
| 050125                      | 05/01/25        | 01        | APR 2025 MOBILE EMAIL    | 79-790-54-00-5440    |        |                | 05/13/25 | 45.00    |
|                             |                 | 02        | REIMBURSEMENT            | TELECOMMUNICATIONS   |        |                |          |          |
|                             |                 |           |                          | ** COMMENT **        |        |                |          |          |
|                             |                 |           |                          |                      |        | INVOICE TOTAL: |          | 45.00    |
|                             |                 |           |                          |                      |        | VENDOR TOTAL:  |          | 45.00    |
| LANDAP PAUL LANDA           |                 |           |                          |                      |        |                |          |          |
| 050125                      | 05/01/25        | 01        | APR 2025 MOBILE EMAIL    | 79-790-54-00-5440    |        |                | 05/13/25 | 45.00    |
|                             |                 | 02        | REIMBURSEMENT            | TELECOMMUNICATIONS   |        |                |          |          |
|                             |                 |           |                          | ** COMMENT **        |        |                |          |          |
|                             |                 |           |                          |                      |        | INVOICE TOTAL: |          | 45.00    |
|                             |                 |           |                          |                      |        | VENDOR TOTAL:  |          | 45.00    |
| LANEMUCH LANER, MUCHIN, LTD |                 |           |                          |                      |        |                |          |          |
| 684925                      | 03/01/25        | 01        | GENERAL SERVICES THROUGH | 01-640-54-00-5463    |        |                | 05/13/25 | 1,068.75 |
|                             |                 | 02        | 02/20/25                 | SPECIAL COUNSEL      |        |                |          |          |
|                             |                 |           |                          | ** COMMENT **        |        |                |          |          |
|                             |                 |           |                          |                      |        | INVOICE TOTAL: |          | 1,068.75 |
|                             |                 |           |                          |                      |        | VENDOR TOTAL:  |          | 1,068.75 |
| LEGENDRP PATRICK LEGENDRE   |                 |           |                          |                      |        |                |          |          |
| 050125                      | 05/01/25        | 01        | APR 2025 MOBILE EMAIL    | 51-510-54-00-5440    |        |                | 05/13/25 | 45.00    |
|                             |                 | 02        | REIMBURSEMENT            | TELECOMMUNICATIONS   |        |                |          |          |
|                             |                 |           |                          | ** COMMENT **        |        |                |          |          |
|                             |                 |           |                          |                      |        | INVOICE TOTAL: |          | 45.00    |
|                             |                 |           |                          |                      |        | VENDOR TOTAL:  |          | 45.00    |
| LERMI LERMI                 |                 |           |                          |                      |        |                |          |          |
| 2606                        | 02/10/25        | 01        | 2025 MEMBERSHIP RENEWAL  | 01-210-54-00-5460    |        |                | 05/13/25 | 40.00    |
|                             |                 |           |                          | DUES & SUBSCRIPTIONS |        |                |          |          |
|                             |                 |           |                          |                      |        | INVOICE TOTAL: |          | 40.00    |
|                             |                 |           |                          |                      |        | VENDOR TOTAL:  |          | 40.00    |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|------------------------------------|-----------------|-----------|----------------------------|----------------------------|--------|----------------|----------|-----------|
| -----                              |                 |           |                            |                            |        |                |          |           |
| LOMBARDS STEVEN LOMBARDO           |                 |           |                            |                            |        |                |          |           |
| 050125                             | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 79-790-54-00-5440          |        |                | 05/13/25 | 45.00     |
|                                    |                 | 02        | REIMBURSEMENT              | TELECOMMUNICATIONS         |        |                |          |           |
|                                    |                 |           | ** COMMENT **              |                            |        |                |          |           |
|                                    |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|                                    |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00     |
| MCGREGOM MATTHEW MCGREGORY         |                 |           |                            |                            |        |                |          |           |
| 050125                             | 05/01/25        | 01        | APR 2025 MOBILE EMAIL      | 01-410-54-00-5440          |        |                | 05/13/25 | 45.00     |
|                                    |                 | 02        | REIMBURSEMENT              | TELECOMMUNICATIONS         |        |                |          |           |
|                                    |                 |           | ** COMMENT **              |                            |        |                |          |           |
|                                    |                 |           |                            |                            |        | INVOICE TOTAL: |          | 45.00     |
|                                    |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 45.00     |
| MEADE MEADE ELECTRIC COMPANY, INC. |                 |           |                            |                            |        |                |          |           |
| 712694                             | 04/16/25        | 01        | RT47 & RT71 TRAFFIC SIGNAL | 01-410-54-00-5435          |        |                | 05/13/25 | 3,474.64  |
|                                    |                 | 02        | REPAIR                     | TRAFFIC SIGNAL MAINTENANCE |        |                |          |           |
|                                    |                 |           | ** COMMENT **              |                            |        |                |          |           |
|                                    |                 |           |                            |                            |        | INVOICE TOTAL: |          | 3,474.64  |
|                                    |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 3,474.64  |
| MESIMPSON M.E. SIMPSON CO, INC     |                 |           |                            |                            |        |                |          |           |
| 44336                              | 04/16/25        | 01        | WATER DISTRIBUTION SYSTEM  | 51-510-60-00-6011          |        |                | 05/13/25 | 12,558.00 |
|                                    |                 | 02        | LEAK DETECTION PROGRAM FOR | WATER SOURCING - DWC       |        |                |          |           |
|                                    |                 | 03        | CITY OF YORKVILLE          | ** COMMENT **              |        |                |          |           |
|                                    |                 |           | ** COMMENT **              |                            |        |                |          |           |
|                                    |                 |           |                            |                            |        | INVOICE TOTAL: |          | 12,558.00 |
|                                    |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 12,558.00 |
| METROWES METRO WEST COG            |                 |           |                            |                            |        |                |          |           |
| 5847                               | 04/07/25        | 01        | MAR 2025 NETWORKING DINNER | 01-110-54-00-5412          |        |                | 05/13/25 | 50.00     |
|                                    |                 |           |                            | TRAINING & CONFERENCES     |        |                |          |           |
|                                    |                 |           |                            |                            |        | INVOICE TOTAL: |          | 50.00     |
|                                    |                 |           |                            |                            |        | VENDOR TOTAL:  |          | 50.00     |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| MIDAMTEC MID AMERICAN TECHNOLOGY, INC |                 |           |                                |                            |        |                |          |          |
| 19246                                 | 04/25/25        | 01        | 2 YEAR DATA PLAN RENEWAL       | 51-510-54-00-5462          |        |                | 05/13/25 | 300.00   |
|                                       |                 |           |                                | PROFESSIONAL SERVICES      |        |                |          |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 300.00   |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 300.00   |
| MIDWSALT MIDWEST SALT                 |                 |           |                                |                            |        |                |          |          |
| P481902                               | 04/08/25        | 01        | BULK ROCK SALT                 | 51-510-56-00-5638          |        |                | 05/13/25 | 3,339.89 |
|                                       |                 |           |                                | TREATMENT FACILITY SUPPLIE |        |                |          |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 3,339.89 |
| P481923                               | 04/09/25        | 01        | BULK ROCK SALT                 | 51-510-56-00-5638          |        |                | 05/13/25 | 3,332.44 |
|                                       |                 |           |                                | TREATMENT FACILITY SUPPLIE |        |                |          |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 3,332.44 |
| P481925                               | 04/09/25        | 01        | BULK ROCK SALT                 | 51-510-56-00-5638          |        |                | 05/13/25 | 3,219.06 |
|                                       |                 |           |                                | TREATMENT FACILITY SUPPLIE |        |                |          |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 3,219.06 |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 9,891.39 |
| MIKOLASR RAY MIKOLASEK                |                 |           |                                |                            |        |                |          |          |
| 040125-PER DIEM                       | 04/01/25        | 01        | ILEAS CONFERENCE MEAL PER DIEM | 01-210-54-00-5415          |        |                | 05/13/25 | 28.00    |
|                                       |                 |           |                                | TRAVEL & LODGING           |        |                |          |          |
|                                       |                 |           |                                |                            |        | INVOICE TOTAL: |          | 28.00    |
|                                       |                 |           |                                |                            |        | VENDOR TOTAL:  |          | 28.00    |
| MILSCHET TED MILSCHEWSKI              |                 |           |                                |                            |        |                |          |          |
| 050125                                | 05/01/25        | 01        | APR 2025 MOBILE EMAIL          | 24-216-54-00-5440          |        |                | 05/13/25 | 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #          | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                   | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|--------------------------------|--------------------------------|-----------|-------------------------------|----------------------------|--------|----------------|----------|------------|
| -----                          |                                |           |                               |                            |        |                |          |            |
| MOHMS                          | MIDWEST OCCUPATIONAL HEALTH MS |           |                               |                            |        |                |          |            |
| 212923                         | 04/16/25                       | 01        | DOT TESTING                   | 79-790-54-00-5462          |        |                | 05/13/25 | 25.00      |
|                                |                                |           |                               | PROFESSIONAL SERVICES      |        |                |          |            |
|                                |                                |           |                               |                            |        | INVOICE TOTAL: |          | 25.00      |
|                                |                                |           |                               |                            |        | VENDOR TOTAL:  |          | 25.00      |
| MUNIWELL MUNICIPAL WELL & PUMP |                                |           |                               |                            |        |                |          |            |
| 23386                          | 04/23/25                       | 01        | ENGINEERS PAYMENT ESTIMATE #5 | 51-510-60-00-6029          |        |                | 05/13/25 | 445,322.76 |
|                                |                                |           |                               | WELL#10/MAIN & TREATMENT P |        |                |          |            |
|                                |                                | 02        | FOR WELL #10 CONSTRUCTION     | ** COMMENT **              |        |                |          |            |
|                                |                                |           |                               |                            |        | INVOICE TOTAL: |          | 445,322.76 |
|                                |                                |           |                               |                            |        | VENDOR TOTAL:  |          | 445,322.76 |
| NARVICK                        | NARVICK BROS. LUMBER CO, INC   |           |                               |                            |        |                |          |            |
| 96007                          | 04/14/25                       | 01        | CONCRETE                      | 25-225-60-00-6020          |        |                | 05/13/25 | 1,092.50   |
|                                |                                |           |                               | BUILDING IMPROVEMENTS      |        |                |          |            |
|                                |                                |           |                               |                            |        | INVOICE TOTAL: |          | 1,092.50   |
|                                |                                |           |                               |                            |        | VENDOR TOTAL:  |          | 1,092.50   |
| NAVARROJ JESUS NAVARRO         |                                |           |                               |                            |        |                |          |            |
| 050125                         | 05/01/25                       | 01        | APR 2025 MOBILE EMAIL         | 24-216-54-00-5440          |        |                | 05/13/25 | 45.00      |
|                                |                                |           |                               | TELECOMMUNICATIONS         |        |                |          |            |
|                                |                                | 02        | REIMBURSEMENT                 | ** COMMENT **              |        |                |          |            |
|                                |                                |           |                               |                            |        | INVOICE TOTAL: |          | 45.00      |
|                                |                                |           |                               |                            |        | VENDOR TOTAL:  |          | 45.00      |
| NELSONL                        | LUKE NELSON                    |           |                               |                            |        |                |          |            |
| 050125                         | 05/01/25                       | 01        | APR 2025 MOBILE EMAIL         | 79-795-54-00-5440          |        |                | 05/13/25 | 15.00      |
|                                |                                |           |                               | TELECOMMUNICATIONS         |        |                |          |            |
|                                |                                | 02        | REIMBURSEMENT                 | ** COMMENT **              |        |                |          |            |
|                                |                                |           |                               |                            |        | INVOICE TOTAL: |          | 15.00      |
|                                |                                |           |                               |                            |        | VENDOR TOTAL:  |          | 15.00      |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                       | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|-----------------------------------|-------------------|--------|----------------|----------|----------|
| -----                 |                 |           |                                   |                   |        |                |          |          |
| NICOR                 | NICOR GAS       |           |                                   |                   |        |                |          |          |
| 16-00-27-3553         | 4-0325          | 04/11/25  | 01 03/13-04/11 1301 CAROLYN CT    | 01-110-54-00-5480 |        |                | 05/13/25 | 55.03    |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 55.03    |
| 31-61-67-2493         | 1-0325          | 04/10/25  | 01 03/12-04/10 276 WINDHAM        | 01-110-54-00-5480 |        |                | 05/13/25 | 55.00    |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 55.00    |
| 37-35-53-1941         | 1-0325          | 04/08/25  | 01 03/10-04/08 185 WOLF ST        | 01-110-54-00-5480 |        |                | 05/13/25 | 235.17   |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 235.17   |
| 40-52-64-8356         | 1-0325          | 04/04/25  | 01 03/07-04/04 102 E VAN EMMON    | 01-110-54-00-5480 |        |                | 05/13/25 | 366.23   |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 366.23   |
| 46-69-47-6727         | 1-0325          | 04/08/25  | 01 03/10-04/08 1975 N BRIDGE      | 01-110-54-00-5480 |        |                | 05/13/25 | 150.02   |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 150.02   |
| 66-70-44-6942         | 9-0325          | 04/08/25  | 01 03/10-04/08 1908 RAINTREE      | 01-110-54-00-5480 |        |                | 05/13/25 | 160.64   |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 160.64   |
| 80-56-05-1157         | 0-0325          | 04/08/25  | 01 03/10-04/08 2512 ROSEMONT      | 01-110-54-00-5480 |        |                | 05/13/25 | 62.09    |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 62.09    |
| 86-91-67-3104         | 4-0325          | 04/08/25  | 01 03/10-04/08 1203 BADGER UNIT B | 01-110-54-00-5480 |        |                | 05/13/25 | 116.60   |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 116.60   |
| 95-16-10-1000         | 4-0325          | 04/15/25  | 01 03/17-04/14 1 RT47             | 01-110-54-00-5480 |        |                | 05/13/25 | 53.07    |
|                       |                 |           | UTILITIES                         |                   |        |                |          |          |
|                       |                 |           |                                   |                   |        | INVOICE TOTAL: |          | 53.07    |
|                       |                 |           |                                   |                   |        | VENDOR TOTAL:  |          | 1,253.85 |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION                    | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-------------------|-----------|--------------------------------|-----------------------|--------|----------------|----------|----------|
| -----                 |                   |           |                                |                       |        |                |          |          |
| OSWEGO                | VILLAGE OF OSWEGO |           |                                |                       |        |                |          |          |
| 3103                  | 04/24/25          | 01        | APR 2025 STATE LOBBYIST CHARGE | 01-640-54-00-5462     |        |                | 05/13/25 | 1,166.67 |
|                       |                   |           |                                | PROFESSIONAL SERVICES |        |                |          |          |
|                       |                   | 02        | APR 2025 STATE LOBBYIST CHARGE | 51-510-54-00-5462     |        |                |          | 1,166.66 |
|                       |                   |           |                                | PROFESSIONAL SERVICES |        |                |          |          |
|                       |                   | 03        | APR 2025 FEDERAL LOBBYIST      | 01-640-54-00-5462     |        |                |          | 1,562.50 |
|                       |                   |           |                                | PROFESSIONAL SERVICES |        |                |          |          |
|                       |                   | 04        | CHARGE                         | ** COMMENT **         |        |                |          |          |
|                       |                   | 05        | APR 2025 FEDERAL LOBBYIST      | 51-510-54-00-5462     |        |                |          | 1,562.50 |
|                       |                   |           |                                | PROFESSIONAL SERVICES |        |                |          |          |
|                       |                   | 06        | CHARGE                         | ** COMMENT **         |        |                |          |          |
|                       |                   |           |                                |                       |        | INVOICE TOTAL: |          | 5,458.33 |
|                       |                   |           |                                |                       |        | VENDOR TOTAL:  |          | 5,458.33 |

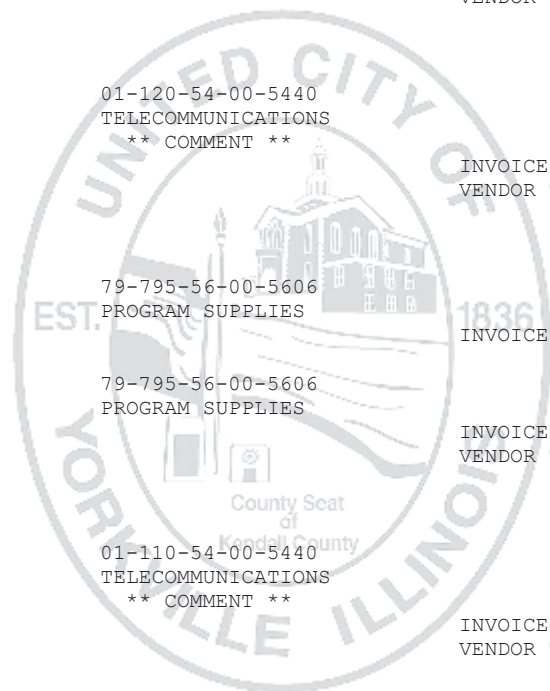
|                         |          |    |                              |                   |  |                |          |           |
|-------------------------|----------|----|------------------------------|-------------------|--|----------------|----------|-----------|
| OTTOSEN OTTOSEN DINOLFO |          |    |                              |                   |  |                |          |           |
| 12456                   | 01/31/25 | 01 | JAN 2025 ADMIN LEGAL MATTERS | 01-640-54-00-5456 |  |                | 05/13/25 | 7,222.00  |
|                         |          |    |                              | CORPORATE COUNSEL |  |                |          |           |
|                         |          |    |                              |                   |  | INVOICE TOTAL: |          | 7,222.00  |
| 12629                   | 01/31/25 | 01 | BRIGHT FARMS                 | 01-640-54-00-5456 |  |                | 05/13/25 | 115.00    |
|                         |          |    |                              | CORPORATE COUNSEL |  |                |          |           |
|                         |          |    |                              |                   |  | INVOICE TOTAL: |          | 115.00    |
| 13136                   | 02/28/25 | 01 | FEB 2025 ADMIN LEGAL MATTERS | 01-640-54-00-5456 |  |                | 05/13/25 | 12,749.42 |
|                         |          |    |                              | CORPORATE COUNSEL |  |                |          |           |
|                         |          |    |                              |                   |  | INVOICE TOTAL: |          | 12,749.42 |
| 13739                   | 03/31/25 | 01 | MAR 2025 ADMIN LEGAL MATTERS | 01-640-54-00-5456 |  |                | 05/13/25 | 11,465.50 |
|                         |          |    |                              | CORPORATE COUNSEL |  |                |          |           |
|                         |          |    |                              |                   |  | INVOICE TOTAL: |          | 11,465.50 |
| 13741                   | 03/31/25 | 01 | MAR 2025 MEETINGS            | 01-640-54-00-5456 |  |                | 05/13/25 | 800.00    |
|                         |          |    |                              | CORPORATE COUNSEL |  |                |          |           |
|                         |          |    |                              |                   |  | INVOICE TOTAL: |          | 800.00    |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                               | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|------------------------------------|-----------------|-----------|--------------------------------|-----------------------------------------|--------|---------|----------|-----------|
| -----                              |                 |           |                                |                                         |        |         |          |           |
| OTTOSEN OTTOSEN DINOLFO            |                 |           |                                |                                         |        |         |          |           |
| 13743                              | 03/31/25        | 01        | WIDENING OF KENNEDY ROAD       | 01-640-54-00-5456<br>CORPORATE COUNSEL  |        |         | 05/13/25 | 690.00    |
| INVOICE TOTAL:                     |                 |           |                                |                                         |        |         |          | 690.00    |
| 13749                              | 03/31/25        | 01        | LAKE MICHIGAN WATER CONNECTION | 01-640-54-00-5456<br>CORPORATE COUNSEL  |        |         | 05/13/25 | 345.00    |
| INVOICE TOTAL:                     |                 |           |                                |                                         |        |         |          | 345.00    |
| VENDOR TOTAL:                      |                 |           |                                |                                         |        |         |          | 33,386.92 |
| PIAZZA AMY SIMMONS                 |                 |           |                                |                                         |        |         |          |           |
| 050125                             | 05/01/25        | 01        | APR 2025 MOBILE EMAIL          | 01-120-54-00-5440<br>TELECOMMUNICATIONS |        |         | 05/13/25 | 45.00     |
|                                    |                 | 02        | REIMBURSEMENT                  | ** COMMENT **                           |        |         |          |           |
| INVOICE TOTAL:                     |                 |           |                                |                                         |        |         |          | 45.00     |
| VENDOR TOTAL:                      |                 |           |                                |                                         |        |         |          | 45.00     |
| PRINTSRC LAMBERT PRINT SOURCE, LLC |                 |           |                                |                                         |        |         |          |           |
| 4606                               | 04/10/25        | 01        | CONCESSION SIGNAGE             | 79-795-56-00-5606<br>PROGRAM SUPPLIES   |        |         | 05/13/25 | 200.00    |
| INVOICE TOTAL:                     |                 |           |                                |                                         |        |         |          | 200.00    |
| 4625                               | 04/23/25        | 01        | PRESCHOOL SIGNAGE              | 79-795-56-00-5606<br>PROGRAM SUPPLIES   |        |         | 05/13/25 | 250.00    |
| INVOICE TOTAL:                     |                 |           |                                |                                         |        |         |          | 250.00    |
| VENDOR TOTAL:                      |                 |           |                                |                                         |        |         |          | 450.00    |
| PURCELLJ JOHN PURCELL              |                 |           |                                |                                         |        |         |          |           |
| 050125                             | 05/01/25        | 01        | APR 2025 MOBILE EMAIL          | 01-110-54-00-5440<br>TELECOMMUNICATIONS |        |         | 05/13/25 | 45.00     |
|                                    |                 | 02        | REIMBURSEMENT                  | ** COMMENT **                           |        |         |          |           |
| INVOICE TOTAL:                     |                 |           |                                |                                         |        |         |          | 45.00     |
| VENDOR TOTAL:                      |                 |           |                                |                                         |        |         |          | 45.00     |



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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

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

R0002701 MARK MARINO

|                |          |    |                             |                      |  |                |          |        |
|----------------|----------|----|-----------------------------|----------------------|--|----------------|----------|--------|
| 040825-MAILBOX | 04/08/25 | 01 | DAMAGED MAILBOX REPLACEMENT | 01-410-56-00-5640    |  |                | 05/13/25 | 125.47 |
|                |          |    |                             | REPAIR & MAINTENANCE |  |                |          |        |
|                |          |    |                             |                      |  | INVOICE TOTAL: |          | 125.47 |
|                |          |    |                             |                      |  | VENDOR TOTAL:  |          | 125.47 |

R0002702 NATACHIA WALTON

|        |          |    |                             |                   |  |                |          |       |
|--------|----------|----|-----------------------------|-------------------|--|----------------|----------|-------|
| 219502 | 04/10/25 | 01 | REFUND PRESCHOOL ENROLLMENT | 79-000-29-00-2990 |  |                | 05/13/25 | 50.00 |
|        |          |    |                             | DEFERRED REVENUE  |  |                |          |       |
|        |          | 02 | FEE PAID 01/06/25           | ** COMMENT **     |  |                |          |       |
|        |          |    |                             |                   |  | INVOICE TOTAL: |          | 50.00 |
|        |          |    |                             |                   |  | VENDOR TOTAL:  |          | 50.00 |

RATOSP PETE RATOS

|        |          |    |                       |                    |  |                |          |       |
|--------|----------|----|-----------------------|--------------------|--|----------------|----------|-------|
| 050125 | 05/01/25 | 01 | APR 2025 MOBILE EMAIL | 01-220-54-00-5440  |  |                | 05/13/25 | 45.00 |
|        |          |    |                       | TELECOMMUNICATIONS |  |                |          |       |
|        |          | 02 | REIMBURSEMENT         | ** COMMENT **      |  |                |          |       |
|        |          |    |                       |                    |  | INVOICE TOTAL: |          | 45.00 |
|        |          |    |                       |                    |  | VENDOR TOTAL:  |          | 45.00 |

RCWEGMAN R.C. WEGMAN CONSTRUCTION

|                   |          |    |                              |                            |  |                |          |           |
|-------------------|----------|----|------------------------------|----------------------------|--|----------------|----------|-----------|
| 2025.01.001PRECON | 04/18/25 | 01 | DESIGN PHASE PRECONSTRUCTION | 24-216-60-00-6042          |  |                | 05/13/25 | 45,000.00 |
|                   |          |    |                              | PUBLIC WORKS / PARKS FACIL |  |                |          |           |
|                   |          | 02 | SERVICES FOR PUBLIC WORKS    | ** COMMENT **              |  |                |          |           |
|                   |          | 03 | FACILITY                     | ** COMMENT **              |  |                |          |           |
|                   |          |    |                              |                            |  | INVOICE TOTAL: |          | 45,000.00 |
|                   |          |    |                              |                            |  | VENDOR TOTAL:  |          | 45,000.00 |

REDMONST STEVE REDMON

|        |          |    |                       |                    |  |  |          |       |
|--------|----------|----|-----------------------|--------------------|--|--|----------|-------|
| 050125 | 05/01/25 | 01 | APR 2025 MOBILE EMAIL | 79-795-54-00-5440  |  |  | 05/13/25 | 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       |        |                           |        |                  |



FY 25

INVOICES DUE ON/BEFORE 05/13/2025

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

REDMONST STEVE REDMON

|        |          |    |               |  |               |                |          |       |
|--------|----------|----|---------------|--|---------------|----------------|----------|-------|
| 050125 | 05/01/25 | 02 | REIMBURSEMENT |  | ** COMMENT ** |                | 05/13/25 |       |
|        |          |    |               |  |               | INVOICE TOTAL: |          | 45.00 |
|        |          |    |               |  |               | VENDOR TOTAL:  |          | 45.00 |

REINDERS REINDERS, INC.

|            |          |    |                           |                      |  |                |          |        |
|------------|----------|----|---------------------------|----------------------|--|----------------|----------|--------|
| 6070376-00 | 04/15/25 | 01 | PINS, RELAY POWER ZETTLER | 79-790-56-00-5640    |  |                | 05/13/25 | 118.84 |
|            |          |    |                           | REPAIR & MAINTENANCE |  |                |          |        |
|            |          |    |                           |                      |  | INVOICE TOTAL: |          | 118.84 |
| 6070749-00 | 04/22/25 | 01 | RELAYS                    | 79-790-56-00-5640    |  |                | 05/13/25 | 111.39 |
|            |          |    |                           | REPAIR & MAINTENANCE |  |                |          |        |
|            |          |    |                           |                      |  | INVOICE TOTAL: |          | 111.39 |
| 6071076-00 | 04/25/25 | 01 | SPRING TINE               | 79-790-56-00-5640    |  |                | 05/13/25 | 202.12 |
|            |          |    |                           | REPAIR & MAINTENANCE |  |                |          |        |
|            |          |    |                           |                      |  | INVOICE TOTAL: |          | 202.12 |
|            |          |    |                           |                      |  | VENDOR TOTAL:  |          | 432.35 |

ROSBOROS SHAY REMUS

|        |          |    |                       |                    |  |                |          |       |
|--------|----------|----|-----------------------|--------------------|--|----------------|----------|-------|
| 050125 | 05/01/25 | 01 | APR 2025 MOBILE EMAIL | 79-795-54-00-5440  |  |                | 05/13/25 | 45.00 |
|        |          | 02 | REIMBURSEMENT         | TELECOMMUNICATIONS |  |                |          |       |
|        |          |    |                       | ** COMMENT **      |  |                |          |       |
|        |          |    |                       |                    |  | INVOICE TOTAL: |          | 45.00 |
|        |          |    |                       |                    |  | VENDOR TOTAL:  |          | 45.00 |

ROZBORSKA ADAM ROZBORSKI

|        |          |    |                       |                    |  |                |          |       |
|--------|----------|----|-----------------------|--------------------|--|----------------|----------|-------|
| 050125 | 05/01/25 | 01 | APR 2025 MOBILE EMAIL | 01-410-54-00-5440  |  |                | 05/13/25 | 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|--------------------------------|-------------------|--------|----------------|----------|----------|
| RUSHTRCK RUSH TRUCK CENTER      |                 |           |                                |                   |        |                |          |          |
| 3041440238                      | 04/23/25        | 01        | HEATER CORE                    | 01-410-56-00-5640 |        |                | 05/13/25 | 300.00   |
|                                 |                 |           | REPAIR & MAINTENANCE           |                   |        |                |          |          |
|                                 |                 |           |                                |                   |        | INVOICE TOTAL: |          | 300.00   |
|                                 |                 |           |                                |                   |        | VENDOR TOTAL:  |          | 300.00   |
| SCIENTEL SCIENTEL SOLUTIONS LLC |                 |           |                                |                   |        |                |          |          |
| INV-008426                      | 04/29/25        | 01        | CITY HALL CAMERA SYSTEM REPAIR | 24-216-54-00-5446 |        |                | 05/13/25 | 1,068.00 |
|                                 |                 |           | PROPERTY & BLDG MAINT SERV     |                   |        |                |          |          |
|                                 |                 |           |                                |                   |        | INVOICE TOTAL: |          | 1,068.00 |
|                                 |                 |           |                                |                   |        | VENDOR TOTAL:  |          | 1,068.00 |
| SCODROP PETER SCODRO            |                 |           |                                |                   |        |                |          |          |
| 050125                          | 04/17/25        | 01        | APR 2025 MOBILE EMAIL          | 51-510-54-00-5440 |        |                | 05/13/25 | 45.00    |
|                                 |                 |           | TELECOMMUNICATIONS             |                   |        |                |          |          |
|                                 |                 | 02        | REIMBURSEMENT                  | ** COMMENT **     |        |                |          |          |
|                                 |                 |           |                                |                   |        | INVOICE TOTAL: |          | 45.00    |
|                                 |                 |           |                                |                   |        | VENDOR TOTAL:  |          | 45.00    |
| SCOTTTR TREVOR SCOTT            |                 |           |                                |                   |        |                |          |          |
| 050125                          | 05/01/25        | 01        | APR 2025 MOBILE EMAIL          | 79-790-54-00-5440 |        |                | 05/13/25 | 45.00    |
|                                 |                 |           | TELECOMMUNICATIONS             |                   |        |                |          |          |
|                                 |                 | 02        | REIMBURSEMENT                  | ** COMMENT **     |        |                |          |          |
|                                 |                 |           |                                |                   |        | INVOICE TOTAL: |          | 45.00    |
|                                 |                 |           |                                |                   |        | VENDOR TOTAL:  |          | 45.00    |
| SEBIS SEBIS DIRECT              |                 |           |                                |                   |        |                |          |          |
| 117552                          | 04/11/25        | 01        | MAR 2025 UTILITY BILLING       | 01-120-54-00-5430 |        |                | 05/13/25 | 314.70   |
|                                 |                 |           | PRINTING & DUPLICATING         |                   |        |                |          |          |
|                                 |                 | 02        | MAR 2025 UTILITY BILLING       | 01-220-54-00-5430 |        |                |          | 125.00   |
|                                 |                 |           | 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #                | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|--------------------------|--------------------------|--------|---------|----------|----------|
| -----                 |                 |           |                          |                          |        |         |          |          |
| SEBIS                 | SEBIS DIRECT    |           |                          |                          |        |         |          |          |
| 117552                | 04/11/25        | 03        | MAR 2025 UTILITY BILLING | 51-510-54-00-5430        |        |         | 05/13/25 | 421.63   |
|                       |                 |           |                          | PRINTING & DUPLICATING   |        |         |          |          |
|                       |                 | 04        | MAR 2025 UTILITY BILLING | 52-520-54-00-5430        |        |         |          | 196.69   |
|                       |                 |           |                          | PRINTING & DUPLICATING   |        |         |          |          |
|                       |                 | 05        | MAR 2025 UTILITY BILLING | 79-795-54-00-5426        |        |         |          | 284.23   |
|                       |                 |           |                          | PUBLISHING & ADVERTISING |        |         |          |          |
| INVOICE TOTAL:        |                 |           |                          |                          |        |         |          | 1,342.25 |
| VENDOR TOTAL:         |                 |           |                          |                          |        |         |          | 1,342.25 |
| SENDRAS               | SAMANTHA SENDRA |           |                          |                          |        |         |          |          |
| 050125                | 05/01/25        | 01        | APR 2025 MOBILE EMAIL    | 79-795-54-00-5440        |        |         | 05/13/25 | 45.00    |
|                       |                 |           |                          | TELECOMMUNICATIONS       |        |         |          |          |
|                       |                 | 02        | REIMBURSEMENT            | ** COMMENT **            |        |         |          |          |
| INVOICE TOTAL:        |                 |           |                          |                          |        |         |          | 45.00    |
| VENDOR TOTAL:         |                 |           |                          |                          |        |         |          | 45.00    |
| SENGM                 | MATT SENG       |           |                          |                          |        |         |          |          |
| 050125                | 05/01/25        | 01        | APR 2025 MOBILE EMAIL    | 01-410-54-00-5440        |        |         | 05/13/25 | 45.00    |
|                       |                 |           |                          | TELECOMMUNICATIONS       |        |         |          |          |
|                       |                 | 02        | REIMBURSEMENT            | ** COMMENT **            |        |         |          |          |
| INVOICE TOTAL:        |                 |           |                          |                          |        |         |          | 45.00    |
| VENDOR TOTAL:         |                 |           |                          |                          |        |         |          | 45.00    |
| SLEEZERJ              | JOHN SLEEZER    |           |                          |                          |        |         |          |          |
| 050125                | 05/01/25        | 01        | APR 2025 MOBILE EMAIL    | 01-410-54-00-5440        |        |         | 05/13/25 | 45.00    |
|                       |                 |           |                          | TELECOMMUNICATIONS       |        |         |          |          |
|                       |                 | 02        | REIMBURSEMENT            | ** 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                | INVOICE<br>DATE | ITEM<br># | DESCRIPTION             | ACCOUNT #          | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------------------|--------------------|--------|----------------|----------|----------|
| -----                                |                 |           |                         |                    |        |                |          |          |
| SLEEZERS SCOTT SLEEZER               |                 |           |                         |                    |        |                |          |          |
| 050125                               | 05/01/25        | 01        | APR 2025 MOBILE EMAIL   | 79-790-54-00-5440  |        |                | 05/13/25 | 45.00    |
|                                      |                 | 02        | REIMBURSEMENT           | TELECOMMUNICATIONS |        |                |          |          |
|                                      |                 |           |                         | ** COMMENT **      |        |                |          |          |
|                                      |                 |           |                         |                    |        | INVOICE TOTAL: |          | 45.00    |
|                                      |                 |           |                         |                    |        | VENDOR TOTAL:  |          | 45.00    |
| SMITHD DOUG SMITH                    |                 |           |                         |                    |        |                |          |          |
| 050125                               | 05/01/25        | 01        | APR 2025 MOBILE EMAIL   | 79-790-54-00-5440  |        |                | 05/13/25 | 45.00    |
|                                      |                 | 02        | REIMBURSEMENT           | TELECOMMUNICATIONS |        |                |          |          |
|                                      |                 |           |                         | ** COMMENT **      |        |                |          |          |
|                                      |                 |           |                         |                    |        | INVOICE TOTAL: |          | 45.00    |
|                                      |                 |           |                         |                    |        | VENDOR TOTAL:  |          | 45.00    |
| STANDARD STANDARD & ASSOCIATES, INC. |                 |           |                         |                    |        |                |          |          |
| SA000061029                          | 04/22/25        | 01        | 2025 PREPARATION AND    | 01-210-54-00-5411  |        |                | 05/13/25 | 4,455.00 |
|                                      |                 |           |                         | POLICE COMMISSION  |        |                |          |          |
|                                      |                 | 02        | MANAGEMENT OF ON LINE   | ** COMMENT **      |        |                |          |          |
|                                      |                 | 03        | APPLICATIONS FOR POLICE | ** COMMENT **      |        |                |          |          |
|                                      |                 | 04        | OFFICER HIRING          | ** COMMENT **      |        |                |          |          |
|                                      |                 |           |                         |                    |        | INVOICE TOTAL: |          | 4,455.00 |
| SA000061042                          | 04/24/25        | 01        | ENTRY LEVEL PERSONALITY | 01-210-54-00-5411  |        |                | 05/13/25 | 495.00   |
|                                      |                 |           |                         | POLICE COMMISSION  |        |                |          |          |
|                                      |                 | 02        | EVALUATION              | ** COMMENT **      |        |                |          |          |
|                                      |                 |           |                         |                    |        | INVOICE TOTAL: |          | 495.00   |
|                                      |                 |           |                         |                    |        | VENDOR TOTAL:  |          | 4,950.00 |
| STEFFANG GEORGE A STEFFENS           |                 |           |                         |                    |        |                |          |          |
| 050125                               | 05/01/25        | 01        | APR 2025 MOBILE EMAIL   | 52-520-54-00-5440  |        |                | 05/13/25 | 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       |        |                           |        |                  |

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #  | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|--------------------------------|-------------------|--------|---------|----------|----------|
| -----                  |                 |           |                                |                   |        |         |          |          |
| STEVEN'S SILKSCREENING |                 |           |                                |                   |        |         |          |          |
| 23801                  | 04/16/25        | 01        | SHIRT-REMUS                    | 79-795-56-00-5606 |        |         | 05/13/25 | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 02        | 2 SHIRTS-REDMON                | 79-795-56-00-5606 |        |         |          | 54.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 03        | HOODIE-BARBANENTE              | 79-795-56-00-5606 |        |         |          | 26.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 04        | HOODIE, 2 SHIRTS-ZAMORA        | 79-795-56-00-5606 |        |         |          | 76.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 05        | 3 SHIRTS, 2 JACKETS, 3         | 79-795-56-00-5606 |        |         |          | 265.91   |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 06        | HOODIES, BEANIE-JULIE GALAUNER | ** COMMENT **     |        |         |          |          |
|                        |                 | 07        | 3 SHIRTS, 2 JACKETS, 2 T       | 79-795-56-00-5606 |        |         |          | 305.91   |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 08        | SHIRTS, BEANIE, 3              | ** COMMENT **     |        |         |          |          |
|                        |                 | 09        | HOODIES-NELSON                 | ** COMMENT **     |        |         |          |          |
|                        |                 | 10        | SHIRT-GALAUNER                 | 79-795-56-00-5606 |        |         |          | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 11        | SHIRT-EVANS                    | 79-795-56-00-5606 |        |         |          | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 12        | 2 EXTRA STAFF SHIRTS           | 79-795-56-00-5606 |        |         |          | 46.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 |           |                                | INVOICE TOTAL:    |        |         |          | 848.82   |
|                        |                 |           |                                |                   |        |         |          |          |
| 23834                  | 04/25/25        | 01        | 1 SHIRT-ZAMORA                 | 79-795-56-00-5606 |        |         | 05/13/25 | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 02        | 1 SHIRT-NELSON                 | 79-795-56-00-5606 |        |         |          | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 03        | 1 SHIRT-EVANS                  | 79-795-56-00-5606 |        |         |          | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 | 04        | 1 SHIRT-GALAUNER               | 79-795-56-00-5606 |        |         |          | 25.00    |
|                        |                 |           |                                | PROGRAM SUPPLIES  |        |         |          |          |
|                        |                 |           |                                | INVOICE TOTAL:    |        |         |          | 100.00   |
|                        |                 |           |                                | VENDOR TOTAL:     |        |         |          | 948.82   |

SUBURLAB SUBURBAN LABORATORIES INC.

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|----------------------------|-------------------|--------|----------------|----------|----------|
| -----                               |                 |           |                            |                   |        |                |          |          |
| SUBURLAB SUBURBAN LABORATORIES INC. |                 |           |                            |                   |        |                |          |          |
| 222174                              | 01/31/24        | 01        | JAN 2024 WATER TESTING     | 51-510-54-00-5429 |        |                | 05/13/25 | 642.30   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 642.30   |
| 227216                              | 07/31/24        | 01        | JUN-JUL 2024 WATER TESTING | 51-510-54-00-5429 |        |                | 05/13/25 | 975.30   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 975.30   |
| 227990                              | 08/30/24        | 01        | RADIUM TESTING             | 51-510-54-00-5429 |        |                | 05/13/25 | 225.50   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 225.50   |
| GA4000376                           | 10/31/24        | 01        | OCT 2024 WATER TESTING     | 51-510-54-00-5429 |        |                | 05/13/25 | 510.00   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 510.00   |
| GA4000947                           | 12/27/24        | 01        | DEC 2024 WATER TESTING     | 51-510-54-00-5429 |        |                | 05/13/25 | 543.00   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 543.00   |
| GA5000679                           | 01/30/25        | 01        | JAN 2025 COLIFORM TESTING  | 51-510-54-00-5429 |        |                | 05/13/25 | 435.00   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 435.00   |
| GA5000680                           | 01/30/25        | 01        | JAN 2025 WATER TESTING     | 51-510-54-00-5429 |        |                | 05/13/25 | 63.00    |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 63.00    |
| GA5000759                           | 01/01/25        | 01        | COLIFORM TESTING           | 51-510-54-00-5429 |        |                | 05/13/25 | 1,041.00 |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 1,041.00 |
| GA5001304                           | 02/28/25        | 01        | FEB 2025 WATER TESTING     | 51-510-54-00-5429 |        |                | 05/13/25 | 804.50   |
|                                     |                 |           | WATER SAMPLES              |                   |        |                |          |          |
|                                     |                 |           |                            |                   |        | INVOICE TOTAL: |          | 804.50   |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

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

SUBURLAB SUBURBAN LABORATORIES INC.

|           |          |    |                        |                   |  |                |          |          |
|-----------|----------|----|------------------------|-------------------|--|----------------|----------|----------|
| GA5001839 | 03/31/25 | 01 | MAR 2025 WATER TESTING | 51-510-54-00-5429 |  |                | 05/13/25 | 938.00   |
|           |          |    | WATER SAMPLES          |                   |  |                |          |          |
|           |          |    |                        |                   |  | INVOICE TOTAL: |          | 938.00   |
|           |          |    |                        |                   |  | VENDOR TOTAL:  |          | 6,177.60 |

SUNBELT SUNBELT RENTALS

|                |          |    |                              |                            |  |                |          |           |
|----------------|----------|----|------------------------------|----------------------------|--|----------------|----------|-----------|
| 166456238-0001 | 04/02/25 | 01 | SKIDSTEER RENTAL FOR BRISTOL | 24-216-54-00-5446          |  |                | 05/13/25 | 10,916.10 |
|                |          |    |                              | PROPERTY & BLDG MAINT SERV |  |                |          |           |
|                |          | 02 | REHAB                        | ** COMMENT **              |  |                |          |           |
|                |          |    |                              |                            |  | INVOICE TOTAL: |          | 10,916.10 |
| 166865667-0001 | 03/27/25 | 01 | SKIDSTEER RENTAL FOR BRISTOL | 24-216-54-00-5446          |  |                | 05/13/25 | 456.95    |
|                |          |    |                              | PROPERTY & BLDG MAINT SERV |  |                |          |           |
|                |          | 02 | REHAB                        | ** COMMENT **              |  |                |          |           |
|                |          |    |                              |                            |  | INVOICE TOTAL: |          | 456.95    |
|                |          |    |                              |                            |  | VENDOR TOTAL:  |          | 11,373.05 |

THOMASL LORI THOMAS

|        |          |    |                       |                    |  |                |          |       |
|--------|----------|----|-----------------------|--------------------|--|----------------|----------|-------|
| 050125 | 04/17/25 | 01 | APR 2025 MOBILE EMAIL | 01-120-54-00-5440  |  |                | 05/13/25 | 45.00 |
|        |          |    |                       | TELECOMMUNICATIONS |  |                |          |       |
|        |          | 02 | REIMBURSEMENT         | ** COMMENT **      |  |                |          |       |
|        |          |    |                       |                    |  | INVOICE TOTAL: |          | 45.00 |
|        |          |    |                       |                    |  | VENDOR TOTAL:  |          | 45.00 |

TRAFFIC TRAFFIC CONTROL CORPORATION

|        |          |    |                          |                            |  |                |          |        |
|--------|----------|----|--------------------------|----------------------------|--|----------------|----------|--------|
| 157698 | 04/18/25 | 01 | MOAB BUTTONS, GREEN LEDS | 01-410-54-00-5435          |  |                | 05/13/25 | 564.00 |
|        |          |    |                          | TRAFFIC SIGNAL MAINTENANCE |  |                |          |        |
|        |          |    |                          |                            |  | INVOICE TOTAL: |          | 564.00 |
| 157699 | 04/18/25 | 01 | 12" LED AND MOAB         | 01-410-54-00-5435          |  |                | 05/13/25 | 374.00 |
|        |          |    |                          | TRAFFIC SIGNAL MAINTENANCE |  |                |          |        |
|        |          |    |                          |                            |  | INVOICE TOTAL: |          | 374.00 |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

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

TRAFFIC TRAFFIC CONTROL CORPORATION

|        |          |    |                             |                   |  |                |          |           |
|--------|----------|----|-----------------------------|-------------------|--|----------------|----------|-----------|
| 157857 | 04/28/25 | 01 | REPLACEMENT ALPHA INVERTERS | 01-410-54-00-5435 |  |                | 05/13/25 | 17,640.00 |
|        |          |    | TRAFFIC SIGNAL MAINTENANCE  |                   |  |                |          |           |
|        |          |    |                             |                   |  | INVOICE TOTAL: |          | 17,640.00 |
|        |          |    |                             |                   |  | VENDOR TOTAL:  |          | 18,578.00 |

TROTSKY TROTSKY INVESTIGATIVE

|                    |          |    |                      |                   |  |                |          |          |
|--------------------|----------|----|----------------------|-------------------|--|----------------|----------|----------|
| YORKVILLE PD 25-01 | 04/19/25 | 01 | POLYGRAPH EXAM FOR 5 | 01-210-54-00-5411 |  |                | 05/13/25 | 1,050.00 |
|                    |          |    | POLICE COMMISSION    |                   |  |                |          |          |
|                    |          | 02 | APPLICANTS           | ** COMMENT **     |  |                |          |          |
|                    |          |    |                      |                   |  | INVOICE TOTAL: |          | 1,050.00 |
|                    |          |    |                      |                   |  | VENDOR TOTAL:  |          | 1,050.00 |

UNIMAX UNI-MAX MANAGEMENT CORP

|      |          |    |                               |                   |  |  |          |          |
|------|----------|----|-------------------------------|-------------------|--|--|----------|----------|
| 5345 | 04/16/25 | 01 | APR 2025 OFFICE CLEANING @    | 01-110-54-00-5488 |  |  | 05/13/25 | 369.55   |
|      |          |    | OFFICE CLEANING               |                   |  |  |          |          |
|      |          | 02 | 651 PP                        | ** COMMENT **     |  |  |          |          |
|      |          | 03 | APR 2025 OFFICE CLEANING @    | 01-120-54-00-5488 |  |  |          | 369.55   |
|      |          |    | OFFICE CLEANING               |                   |  |  |          |          |
|      |          | 04 | 651 PP                        | ** COMMENT **     |  |  |          |          |
|      |          | 05 | APR 2025 OFFICE CLEANING @    | 01-210-54-00-5488 |  |  |          | 1,061.38 |
|      |          |    | OFFICE CLEANING               |                   |  |  |          |          |
|      |          | 06 | 651 PP                        | ** COMMENT **     |  |  |          |          |
|      |          | 07 | APR 2025 OFFICE CLEANING @    | 79-795-54-00-5488 |  |  |          | 318.11   |
|      |          |    | OFFICE CLEANING               |                   |  |  |          |          |
|      |          | 08 | 651 PP                        | ** COMMENT **     |  |  |          |          |
|      |          | 09 | APR 2025 OFFICE CLEANING @    | 01-220-54-00-5488 |  |  |          | 203.41   |
|      |          |    | OFFICE CLEANING               |                   |  |  |          |          |
|      |          | 10 | 651 PP                        | ** COMMENT **     |  |  |          |          |
|      |          | 11 | APR 2025 OFFICE CLEANING @ PW | 01-410-54-00-5488 |  |  |          | 153.00   |
|      |          |    | OFFICE CLEANING               |                   |  |  |          |          |
|      |          | 12 | FACILITY                      | ** COMMENT **     |  |  |          |          |
|      |          | 13 | APR 2025 OFFICE CLEANING @ PW | 51-510-54-00-5488 |  |  |          | 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       |        |                           |        |                  |



FY 25

INVOICES DUE ON/BEFORE 05/13/2025

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

UNIMAX

UNI-MAX MANAGEMENT CORP

|      |          |    |                               |                   |  |  |          |          |
|------|----------|----|-------------------------------|-------------------|--|--|----------|----------|
| 5345 | 04/16/25 | 14 | FACILITY                      | ** COMMENT **     |  |  | 05/13/25 |          |
|      |          | 15 | APR 2025 OFFICE CLEANING @ PW | 52-520-54-00-5488 |  |  |          | 153.00   |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 16 | APR 2025 OFFICE CLEANING      | 82-820-54-00-5488 |  |  |          | 2,106.00 |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 17 | APR 2025 OFFICE CLEANING @    | 79-790-54-00-5488 |  |  |          | 230.00   |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 18 | 185 WOLF                      | ** COMMENT **     |  |  |          |          |
|      |          | 19 | APR 2025 BEECHER CONCESSION   | 79-795-54-00-5488 |  |  |          | 230.00   |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 20 | CLEANING                      | ** COMMENT **     |  |  |          |          |
|      |          | 21 | APR 2025 BRIDGE CONCESSION    | 79-795-54-00-5488 |  |  |          | 230.00   |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 22 | CLEANING                      | ** COMMENT **     |  |  |          |          |
|      |          | 23 | APR 2025 PRESCHOOL BLDG       | 79-795-54-00-5488 |  |  |          | 702.00   |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 24 | CLEANING                      | ** COMMENT **     |  |  |          |          |
|      |          | 25 | APR 2025 VAN EMMON BLDG       | 79-795-54-00-5488 |  |  |          | 230.00   |
|      |          |    |                               | OFFICE CLEANING   |  |  |          |          |
|      |          | 26 | CLEANING                      | ** COMMENT **     |  |  |          |          |
|      |          |    |                               | INVOICE TOTAL:    |  |  |          | 6,509.00 |
|      |          |    |                               | VENDOR TOTAL:     |  |  |          | 6,509.00 |

VITOSH CHRISTINE M. VITOSH

|      |          |    |                         |                       |  |  |          |          |
|------|----------|----|-------------------------|-----------------------|--|--|----------|----------|
| 2299 | 02/19/25 | 01 | FEB 2025 ADMIN HEARINGS | 01-210-54-00-5467     |  |  | 05/13/25 | 350.00   |
|      |          |    |                         | ADJUDICATION SERVICES |  |  |          |          |
|      |          |    |                         | INVOICE TOTAL:        |  |  |          | 350.00   |
| 2311 | 03/19/25 | 01 | MAR 2025 ADMIN HEARINGS | 01-210-54-00-5467     |  |  | 05/13/25 | 350.00   |
|      |          |    |                         | ADJUDICATION SERVICES |  |  |          |          |
|      |          |    |                         | INVOICE TOTAL:        |  |  |          | 350.00   |
| 2326 | 04/21/25 | 01 | APR 2025 ADMIN HEARINGS | 01-210-54-00-5467     |  |  | 05/13/25 | 350.00   |
|      |          |    |                         | ADJUDICATION SERVICES |  |  |          |          |
|      |          |    |                         | INVOICE TOTAL:        |  |  |          | 350.00   |
|      |          |    |                         | VENDOR TOTAL:         |  |  |          | 1,050.00 |

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #   | INVOICE<br>DATE | ITEM<br># | DESCRIPTION             | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------|-----------------|-----------|-------------------------|-----------------------|--------|----------------|----------|----------|
| -----                   |                 |           |                         |                       |        |                |          |          |
| WEBERR                  | ROBERT WEBER    |           |                         |                       |        |                |          |          |
| 050125                  | 05/01/25        | 01        | APR 2025 MOBILE EMAIL   | 01-410-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                         |                 | 02        | REIMBURSEMENT           | TELECOMMUNICATIONS    |        |                |          |          |
|                         |                 |           |                         | ** COMMENT **         |        |                |          |          |
|                         |                 |           |                         |                       |        | INVOICE TOTAL: |          | 45.00    |
|                         |                 |           |                         |                       |        | VENDOR TOTAL:  |          | 45.00    |
| WERDERW WALLY WERDERICH |                 |           |                         |                       |        |                |          |          |
| 042825-APR 2025         | 04/28/25        | 01        | APR 2025 ADMIN HEARINGS | 01-210-54-00-5467     |        |                | 05/13/25 | 150.00   |
|                         |                 |           |                         | ADJUDICATION SERVICES |        |                |          |          |
|                         |                 |           |                         |                       |        | INVOICE TOTAL: |          | 150.00   |
| 042825-FEB 2025         | 04/28/25        | 01        | FEB 2025 ADMIN HEARINGS | 01-210-54-00-5467     |        |                | 05/13/25 | 150.00   |
|                         |                 |           |                         | ADJUDICATION SERVICES |        |                |          |          |
|                         |                 |           |                         |                       |        | INVOICE TOTAL: |          | 150.00   |
| 042825-JAN 2025         | 04/28/25        | 01        | JAN 2025 ADMIN HEARINGS | 01-210-54-00-5467     |        |                | 05/13/25 | 150.00   |
|                         |                 |           |                         | ADJUDICATION SERVICES |        |                |          |          |
|                         |                 |           |                         |                       |        | INVOICE TOTAL: |          | 150.00   |
| 042825-MAR 2025         | 04/28/25        | 01        | MAR 2025 ADMIN HEARINGS | 01-210-54-00-5467     |        |                | 05/13/25 | 150.00   |
|                         |                 |           |                         | ADJUDICATION SERVICES |        |                |          |          |
|                         |                 |           |                         |                       |        | INVOICE TOTAL: |          | 150.00   |
|                         |                 |           |                         |                       |        | VENDOR TOTAL:  |          | 600.00   |
| WILLRETE ERIN WILLRETT  |                 |           |                         |                       |        |                |          |          |
| 050125                  | 05/01/25        | 01        | APR 2025 MOBILE EMAIL   | 01-110-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                         |                 | 02        | REIMBURSEMENT           | TELECOMMUNICATIONS    |        |                |          |          |
|                         |                 |           |                         | ** COMMENT **         |        |                |          |          |
|                         |                 |           |                         |                       |        | INVOICE TOTAL: |          | 45.00    |
|                         |                 |           |                         |                       |        | VENDOR TOTAL:  |          | 45.00    |

WOLFB BRANDON WOLF

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

FY 25

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|------------------------------|-----------------------|--------|----------------|----------|----------|
| -----                               |                 |           |                              |                       |        |                |          |          |
| WOLFB                               | BRANDON WOLF    |           |                              |                       |        |                |          |          |
| 050125                              | 05/01/25        | 01        | APR 2025 MOBILE EMAIL        | 79-790-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                                     |                 | 02        | REIMBURSEMENT                | TELECOMMUNICATIONS    |        |                |          |          |
|                                     |                 |           |                              | ** COMMENT **         |        |                |          |          |
|                                     |                 |           |                              |                       |        | INVOICE TOTAL: |          | 45.00    |
|                                     |                 |           |                              |                       |        | VENDOR TOTAL:  |          | 45.00    |
| WR000179 STEPHANIE & MICHAEL CURTIS |                 |           |                              |                       |        |                |          |          |
| 223464                              | 04/01/25        | 01        | REFUND 2021 HOUSEHOLD CREDIT | 79-000-44-00-4404     |        |                | 05/13/25 | 220.00   |
|                                     |                 |           |                              | ATHLETICS AND FITNESS |        |                |          |          |
|                                     |                 |           |                              |                       |        | INVOICE TOTAL: |          | 220.00   |
|                                     |                 |           |                              |                       |        | VENDOR TOTAL:  |          | 220.00   |
| YODERD                              | DAVID YODER     |           |                              |                       |        |                |          |          |
| 050125                              | 05/01/25        | 01        | APR 2025 MOBILE EMAIL        | 01-410-54-00-5440     |        |                | 05/13/25 | 45.00    |
|                                     |                 |           |                              | TELECOMMUNICATIONS    |        |                |          |          |
|                                     |                 | 02        | REIMBURSEMENT                | ** COMMENT **         |        |                |          |          |
|                                     |                 |           |                              |                       |        | INVOICE TOTAL: |          | 45.00    |
|                                     |                 |           |                              |                       |        | VENDOR TOTAL:  |          | 45.00    |
| YOUNGM                              | MARLYS J. YOUNG |           |                              |                       |        |                |          |          |
| 040125-EDC                          | 04/07/25        | 01        | 04/01/25 EDC MEETING MINUTES | 01-110-54-00-5462     |        |                | 05/13/25 | 85.00    |
|                                     |                 |           |                              | PROFESSIONAL SERVICES |        |                |          |          |
|                                     |                 |           |                              |                       |        | INVOICE TOTAL: |          | 85.00    |
| 041025-PS                           | 04/21/25        | 01        | 04/10/25 PS MEETING MINUTES  | 01-110-54-00-5462     |        |                | 05/13/25 | 85.00    |
|                                     |                 |           |                              | PROFESSIONAL SERVICES |        |                |          |          |
|                                     |                 |           |                              |                       |        | INVOICE TOTAL: |          | 85.00    |
|                                     |                 |           |                              |                       |        | VENDOR TOTAL:  |          | 170.00   |
| ZITTA                               | AUGUST ZITT     |           |                              |                       |        |                |          |          |
| 050125                              | 05/01/25        | 01        | APR 2025 MOBILE EMAIL        | 01-410-54-00-5440     |        |                | 05/13/25 | 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 05/13/2025

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

ZITTA AUGUST ZITT

050125 05/01/25 02 REIMBURSEMENT

\*\* COMMENT \*\*

05/13/25

INVOICE TOTAL: 45.00

VENDOR TOTAL: 45.00

TOTAL ALL INVOICES: 1,418,788.68



01-110 ADMIN  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREETS OPERATIONS  
01-640 ADMINISTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-230 CITY WIDE CAPITAL  
24-216 BUILDING & GROUNDS  
25-205 POLICE CAPITAL  
25-212 GENERAL GOVERNMENT CAPITAL  
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT  
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
89-890 DOWNTOWN II TIF  
90-XXX DEVELOPER ESCROW  
95-000 ESCROW DEPOSIT

FY 26

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                  | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                 | ACCOUNT #               | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|----------------------------------------|---------------------------|-----------|-----------------------------|-------------------------|--------|---------|----------|-----------|
| -----                                  |                           |           |                             |                         |        |         |          |           |
| BEAVERST VERNNE L. HENNE               |                           |           |                             |                         |        |         |          |           |
| PYMT #6                                | 05/01/25                  | 01        | 1203 BADGER UNIT B-PYMT #6  | 51-510-54-00-5485       |        |         | 05/13/25 | 833.34    |
|                                        |                           |           |                             | RENTAL & LEASE PURCHASE |        |         |          |           |
|                                        |                           | 02        | 1203 BADGER UNIT B-PYMT #6  | 52-520-54-00-5485       |        |         |          | 833.33    |
|                                        |                           |           |                             | RENTAL & LEASE PURCHASE |        |         |          |           |
|                                        |                           | 03        | 1203 BADGER UNIT B-PYMT #6  | 01-410-54-00-5485       |        |         |          | 833.33    |
|                                        |                           |           |                             | RENTAL & LEASE PURCHASE |        |         |          |           |
| INVOICE TOTAL:                         |                           |           |                             |                         |        |         |          | 2,500.00  |
| VENDOR TOTAL:                          |                           |           |                             |                         |        |         |          | 2,500.00  |
|                                        |                           |           |                             |                         |        |         |          |           |
| ENCODE                                 | ENCODE PLUS, LLC          |           |                             |                         |        |         |          |           |
| 2983                                   | 04/28/25                  | 01        | ADVANCED 180 DEGREE ANNUAL  | 01-220-54-00-5462       |        |         | 05/13/25 | 5,250.00  |
|                                        |                           |           |                             | PROFESSIONAL SERVICES   |        |         |          |           |
|                                        |                           | 02        | SOFTWARE LICENSING FEE      | ** COMMENT **           |        |         |          |           |
| INVOICE TOTAL:                         |                           |           |                             |                         |        |         |          | 5,250.00  |
| VENDOR TOTAL:                          |                           |           |                             |                         |        |         |          | 5,250.00  |
|                                        |                           |           |                             |                         |        |         |          |           |
| GLATFELT GLATFELTER UNDERWRITING SRVS. |                           |           |                             |                         |        |         |          |           |
| 164243131-5                            | 04/28/25                  | 01        | LIABILITY INS INSTALL #5    | 01-640-52-00-5231       |        |         | 05/13/25 | 20,655.67 |
|                                        |                           |           |                             | LIABILITY INSURANCE     |        |         |          |           |
|                                        |                           | 02        | LIABILITY INS INSTALL #5-PR | 01-640-52-00-5231       |        |         |          | 4,294.81  |
|                                        |                           |           |                             | LIABILITY INSURANCE     |        |         |          |           |
|                                        |                           | 03        | LIABILITY INS INSTALL #5    | 51-510-52-00-5231       |        |         |          | 2,277.66  |
|                                        |                           |           |                             | LIABILITY INSURANCE     |        |         |          |           |
|                                        |                           | 04        | LIABILITY INS INSTALL #5    | 52-520-52-00-5231       |        |         |          | 1,091.82  |
|                                        |                           |           |                             | LIABILITY INSURANCE     |        |         |          |           |
|                                        |                           | 05        | LIABILITY INS INSTALL #5    | 82-820-52-00-5231       |        |         |          | 1,712.04  |
|                                        |                           |           |                             | LIABILITY INSURANCE     |        |         |          |           |
| INVOICE TOTAL:                         |                           |           |                             |                         |        |         |          | 30,032.00 |
| VENDOR TOTAL:                          |                           |           |                             |                         |        |         |          | 30,032.00 |
|                                        |                           |           |                             |                         |        |         |          |           |
| IPRF                                   | ILLINOIS PUBLIC RISK FUND |           |                             |                         |        |         |          |           |
| 97313                                  | 04/18/25                  | 01        | JUN 2025 WORKER COMP INS    | 01-640-52-00-5231       |        |         | 05/13/25 | 13,402.34 |
|                                        |                           |           |                             | LIABILITY INSURANCE     |        |         |          |           |

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

FY 26

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #            | P.O. # | PROJECT | DUE DATE | ITEM AMT  |
|---------------------------------------|-----------------|-----------|-----------------------------|----------------------|--------|---------|----------|-----------|
| -----                                 |                 |           |                             |                      |        |         |          |           |
| IPRF ILLINOIS PUBLIC RISK FUND        |                 |           |                             |                      |        |         |          |           |
| 97313                                 | 04/18/25        | 02        | JUN 2025 WORKER COMP INS-PR | 01-640-52-00-5231    |        |         | 05/13/25 | 2,726.36  |
|                                       |                 |           |                             | LIABILITY INSURANCE  |        |         |          |           |
|                                       |                 | 03        | JUN 2025 WORKER COMP INS-PR | 51-510-52-00-5231    |        |         |          | 1,270.93  |
|                                       |                 |           |                             | LIABILITY INSURANCE  |        |         |          |           |
|                                       |                 | 04        | JUN 2025 WORKER COMP INS-PR | 52-520-52-00-5231    |        |         |          | 574.09    |
|                                       |                 |           |                             | LIABILITY INSURANCE  |        |         |          |           |
|                                       |                 | 05        | JUN 2025 WORKER COMP INS-PR | 82-820-52-00-5231    |        |         |          | 1,083.28  |
|                                       |                 |           |                             | LIABILITY INSURANCE  |        |         |          |           |
| INVOICE TOTAL:                        |                 |           |                             |                      |        |         |          | 19,057.00 |
| VENDOR TOTAL:                         |                 |           |                             |                      |        |         |          | 19,057.00 |
| KCSHERIF KENDALL CO. SHERIFF'S OFFICE |                 |           |                             |                      |        |         |          |           |
| YOR-RANGE-25                          | 12/06/24        | 01        | 2025 RANGE USE              | 01-210-54-00-5460    |        |         | 05/13/25 | 500.00    |
|                                       |                 |           |                             | DUES & SUBSCRIPTIONS |        |         |          |           |
| INVOICE TOTAL:                        |                 |           |                             |                      |        |         |          | 500.00    |
| VENDOR TOTAL:                         |                 |           |                             |                      |        |         |          | 500.00    |
| METROWES METRO WEST COG               |                 |           |                             |                      |        |         |          |           |
| 5792                                  | 05/01/25        | 01        | ANNUAL MEMBERSHIP DUES      | 01-110-54-00-5460    |        |         | 05/13/25 | 10,766.50 |
|                                       |                 |           |                             | DUES & SUBSCRIPTIONS |        |         |          |           |
| INVOICE TOTAL:                        |                 |           |                             |                      |        |         |          | 10,766.50 |
| VENDOR TOTAL:                         |                 |           |                             |                      |        |         |          | 10,766.50 |
| NEOPOST QUADIENT FINANCE USA, INC     |                 |           |                             |                      |        |         |          |           |
| 050125-CITY                           | 05/01/25        | 01        | REFILL POSTAGE MACHINE      | 01-000-14-00-1410    |        |         | 05/13/25 | 300.00    |
|                                       |                 |           |                             | PREPAID POSTAGE      |        |         |          |           |
| INVOICE TOTAL:                        |                 |           |                             |                      |        |         |          | 300.00    |
| VENDOR TOTAL:                         |                 |           |                             |                      |        |         |          | 300.00    |
| OTTOSEN OTTOSEN DINOLFO               |                 |           |                             |                      |        |         |          |           |
| 13227                                 | 01/31/25        | 01        | COSTCO MATTERS              | 90-239-00-00-0011    |        |         | 05/13/25 | 2,150.50  |
|                                       |                 |           |                             | ESCROW - LEGAL       |        |         |          |           |
| INVOICE TOTAL:                        |                 |           |                             |                      |        |         |          | 2,150.50  |

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

FY 26

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION              | ACCOUNT #         | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|--------------------------|-------------------|--------|----------------|----------|----------|
| OTTOSEN               | OTTOSEN DINOLFO |           |                          |                   |        |                |          |          |
| 13228                 | 02/28/25        | 01        | PROJECT STEELE MATTERS   | 90-246-00-00-0011 |        |                | 05/13/25 | 207.00   |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 207.00   |
| 13229                 | 02/28/25        | 01        | HAMMAN-KELAKA MATTERS    | 90-238-00-00-0011 |        |                | 05/13/25 | 69.00    |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 69.00    |
| 13230                 | 02/28/25        | 01        | COSTCO MATTERS           | 90-239-00-00-0011 |        |                | 05/13/25 | 1,035.00 |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 1,035.00 |
| 13481                 | 03/31/25        | 01        | PROJECT STEEL MATTERS    | 90-246-00-00-0011 |        |                | 05/13/25 | 92.00    |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 92.00    |
| 13482                 | 03/31/25        | 01        | PROJECT CARDINAL MATTERS | 90-242-00-00-0011 |        |                | 05/13/25 | 161.00   |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 161.00   |
| 13740                 | 04/28/25        | 01        | YORKVILLE MARKETPLACE    | 90-232-00-00-0011 |        |                | 05/13/25 | 80.50    |
|                       |                 | 02        | SUBDIVISION              | ESCROW - LEGAL    |        |                |          |          |
|                       |                 |           | ** COMMENT **            |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 80.50    |
| 13742                 | 03/31/25        | 01        | CYRUS ONE MATTERS        | 90-227-00-00-0011 |        |                | 05/13/25 | 736.00   |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 736.00   |
| 13745                 | 03/31/25        | 01        | CYRUS ONE MATTERS        | 90-227-00-00-0011 |        |                | 05/13/25 | 3,990.50 |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 3,990.50 |
| 13746                 | 03/31/25        | 01        | CYRUS ONE MATTERS        | 90-227-00-00-0011 |        |                | 05/13/25 | 161.00   |
|                       |                 |           | ESCROW - LEGAL           |                   |        |                |          |          |
|                       |                 |           |                          |                   |        | INVOICE TOTAL: |          | 161.00   |

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

FY 26

INVOICES DUE ON/BEFORE 05/13/2025

| INVOICE #<br>VENDOR #              | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | P.O. # | PROJECT             | DUE DATE | ITEM AMT  |
|------------------------------------|-----------------|-----------|------------------------------|-------------------|--------|---------------------|----------|-----------|
| -----                              |                 |           |                              |                   |        |                     |          |           |
| OTTOSEN OTTOSEN DINOLFO            |                 |           |                              |                   |        |                     |          |           |
| 13747                              | 03/31/25        | 01        | 1115, LLC MATTERS            | 90-236-00-00-0011 |        |                     | 05/13/25 | 184.00    |
|                                    |                 |           | ESCROW - LEGAL               |                   |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 184.00    |
| 13748                              | 03/31/25        | 01        | BEECHER ROAD SOLAR           | 90-233-00-00-0011 |        |                     | 05/13/25 | 138.00    |
|                                    |                 |           | ESCROW - LEGAL               |                   |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 138.00    |
| 13785                              | 03/31/25        | 01        | HAMMAN-KELAKA MATTERS        | 90-238-00-00-0011 |        |                     | 05/13/25 | 414.00    |
|                                    |                 |           | ESCROW - LEGAL               |                   |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 414.00    |
| 13786                              | 03/31/25        | 01        | DMYF-LOFTUS                  | 90-241-00-00-0011 |        |                     | 05/13/25 | 172.50    |
|                                    |                 |           | ESCROW - LEGAL               |                   |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 172.50    |
|                                    |                 |           |                              |                   |        | VENDOR TOTAL:       |          | 9,591.00  |
| SUPERBEV SUPERIOR BEVERAGE CO.INC. |                 |           |                              |                   |        |                     |          |           |
| 730603                             | 04/25/25        | 01        | BEACH PARTY DRINKS           | 79-795-56-00-5606 |        |                     | 05/13/25 | 2,055.00  |
|                                    |                 |           | PROGRAM SUPPLIES             |                   |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 2,055.00  |
| 730606                             | 04/25/25        | 01        | MARGARITAS EN MAYO DRINKS    | 79-795-56-00-5606 |        |                     | 05/13/25 | 2,031.60  |
|                                    |                 |           | PROGRAM SUPPLIES             |                   |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 2,031.60  |
|                                    |                 |           |                              |                   |        | VENDOR TOTAL:       |          | 4,086.60  |
| YOUNGM MARLYS J. YOUNG             |                 |           |                              |                   |        |                     |          |           |
| 040925-P&Z                         | 04/20/25        | 01        | 04/09/25 P&Z MEETING MINUTES | 90-208-00-00-0011 |        |                     | 05/13/25 | 42.50     |
|                                    |                 |           |                              | ESCROW - LEGAL    |        |                     |          |           |
|                                    |                 | 02        | 04/09/25 P&Z MEETING MINUTES | 90-245-00-00-0011 |        |                     |          | 42.50     |
|                                    |                 |           |                              | ECROW - LEGAL     |        |                     |          |           |
|                                    |                 |           |                              |                   |        | INVOICE TOTAL:      |          | 85.00     |
|                                    |                 |           |                              |                   |        | VENDOR TOTAL:       |          | 85.00     |
|                                    |                 |           |                              |                   |        | TOTAL ALL INVOICES: |          | 82,168.10 |

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





| 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 #5

Tracking Number

ADM 2025-19

### Agenda Item Summary Memo

**Title:** Monthly Website Report for March and April 2025

**Meeting and Date:** Administration Committee – May 21, 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:

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# Memorandum

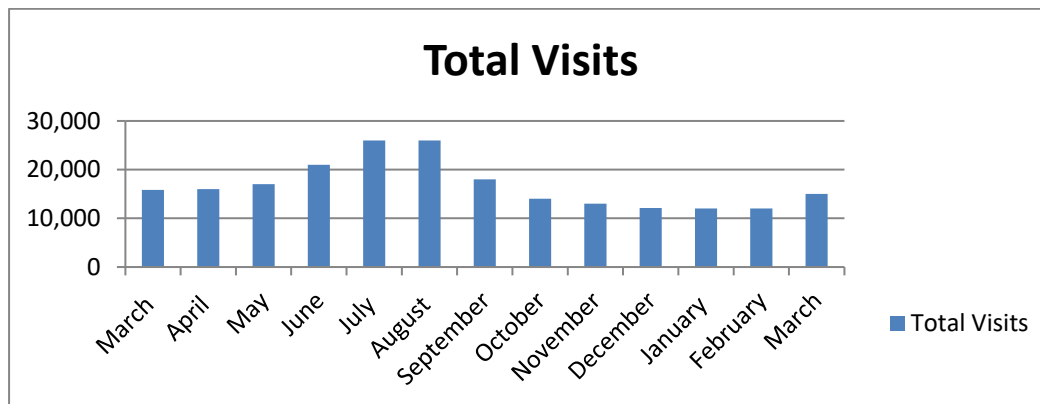
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: April 16, 2025  
Subject: Website Report for March 2025

## Summary

Yorkville's website and social media analytics report for March 2025.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is March 1, 2025 – March 31, 2025.



## Website Visits:

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

## Visit Times (Averages):

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

## Website Statistics:

|                     | January 2025                                                                                                | February 2025                                                                                               | March 2025                                                                                                        |
|---------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Top 5 Pages Visited | 1. Homepage<br>2. Online Utility Payments<br>3. Jobs<br>4. Parks & Recreation<br>5. Agendas-Minutes-Packets | 1. Homepage<br>2. Online Utility Payments<br>3. Jobs<br>4. Parks & Recreation<br>5. Agendas-Minutes-Packets | 1. Homepage<br>2. Jobs<br>3. St. Patrick's Day Celebration<br>4. Online Utility Payments<br>5. Parks & Recreation |

### **City Facebook Data: March 2025**

Total Page Followers: 8,913 (an increase of 96 followers from February)

Total Page Visits: 4,500

Total Reach: 50,800

Highest Viewed Post: "...March 17 – 21 is Groot Amnesty Week...." (Posted March 7, 2025)

Highest Viewed Post Reach: 21,488; 36,943 Views

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

Total Page Followers: 7,374 (an increase of 77 followers from February)

Total Page Visits: 3,800

Total Reach: 27,300

Highest Viewed Post: "A mischievous leprechaun visited our preschool...." (Posted March 17, 2025) Highest Viewed Post Reach: 7,633; 7,983 Views

### **Police Facebook Data: March 2025**

Total Page Followers: 12,956 (an increase of 204 followers from February)

Total Page Visits: 14,700

Total Reach: 116,600

Highest Viewed Post: "...Yorkville PD will be in the downtown area..." (Posted March 29, 2025) Highest Viewed Post Reach: 80,697; 127,267 Views



### **City X Data: March 2025**

Total Followers: 1,935 (an increase of 10 followers from February)

Top Tweet (earned 103 Impressions): "Check out the March 15<sup>th</sup> edition of the Yorkville Minute ..."



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



# Memorandum

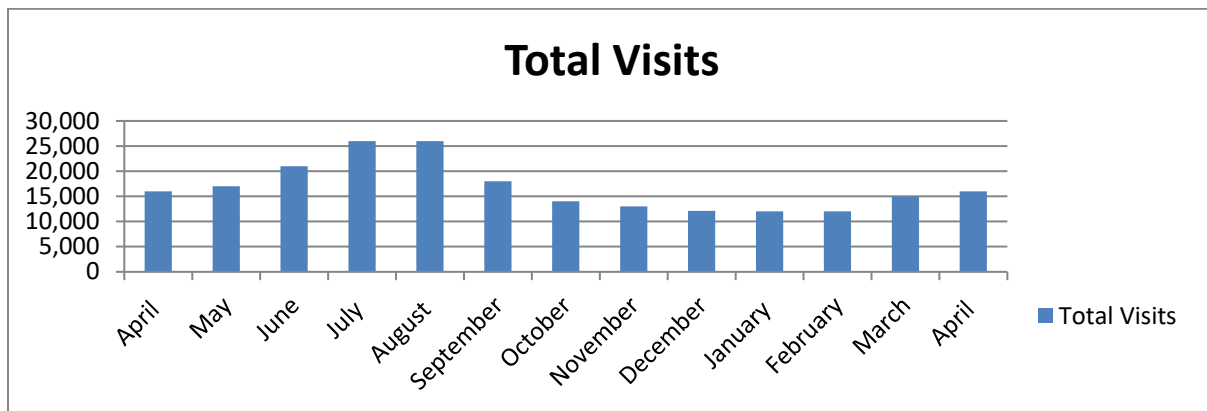
To: Administration Committee  
From: Erin Willrett, Assistant Administrator  
CC: Bart Olson, City Administrator  
Date: May 21, 2025  
Subject: Website Report for April 2025

## Summary

Yorkville's website and social media analytics report for April 2025.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is April 1, 2025 – April 30, 2025.



## **Website Visits:**

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

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

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

## **Website Statistics:**

|                     | February 2025                                                                                               | March 2025                                                                                                        | April 2025                                                                                                              |
|---------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Top 5 Pages Visited | 1. Homepage<br>2. Online Utility Payments<br>3. Jobs<br>4. Parks & Recreation<br>5. Agendas-Minutes-Packets | 1. Homepage<br>2. Jobs<br>3. St. Patrick's Day Celebration<br>4. Online Utility Payments<br>5. Parks & Recreation | 1. Homepage<br>2. Online Utility Payments<br>3. 2025 Construction Projects<br>4. Building Code<br>5. Parks & Recreation |

### **City Facebook Data: April 2025**

Total Page Followers: 8,974 (an increase of 61 followers from March)

Total Page Visits: 3,100

Total Reach: 34,800

Highest Viewed Post: “Heads Up E. Van Emmon Street Residents....” (Posted April 14, 2025)

Highest Viewed Post Reach: 24,611; 33,565 Views

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

Total Page Followers: 7,421 (an increase of 47 followers from March)

Total Page Visits: 2,800

Total Reach: 19,100

Highest Viewed Post: “Game on, Yorkville!... (Posted April 17, 2025) Highest Viewed Post

Reach: 3,607; 6,076 Views

### **Police Facebook Data: April 2025**

Total Page Followers: 13,100 (an increase of 144 followers from March)

Total Page Visits: 18,100

Total Reach: 109,300

Highest Viewed Post: “Yorkville man charged in murder-for-hire ...” (Posted April 10, 2025)

Highest Viewed Post Reach: 61,107; 167,589 Views



### **City X Data: April 2025**

Total Followers: 1,932 (an decrease of 3 followers from March)

Top Tweet (earned 88 Impressions): “Check out the April 15<sup>th</sup> edition of the Yorkville Minute ...”



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



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input checked="" 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 2025-20

### Agenda Item Summary Memo

**Title:** Janitorial Services Extension Request

**Meeting and Date:** Administration Committee – May 21, 2025

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Jesus Navarro Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Jesus Navarro, Facilities Manager  
CC: Bart Olson, City Administrator  
Erin Willrett, Assistant City Administrator  
Eric Dhuse, Public Works Director  
Date: April 02, 2025  
Subject: Janitorial Services Extension Request

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## **Summary**

Requesting City Council to authorize a one (1) year extension for janitorial service with Uni-Max Management Corp for City-owned properties.

## **Background**

On July 14, 2023, staff released an RFP for citywide janitorial services. The RFP resulted in 10 (ten) proposals of which, Uni-Max Management Corp was the lowest responsive proposal. The city council approved the awarding of the contract on July 25, 2023, for one (1) year contract ending August 30, 2024, with an option for a one (1) year extension upon discretion of the City. City Council authorized the one (1) year extension in July 2024.

Uni-Max has been providing services for city buildings for the last 19 months. Staff were asked about the service that's being provided and they're satisfied with their performance. During this time communication has been great and when an issue arises it is resolved right away. They have been very flexible working around city events and have no issues with adjusting their schedule to meet the city's needs. We continue to hire them on occasion for extra jobs, such as deep carpet cleaning and bathroom tile and grout cleaning. They have been very reasonably priced, and always do exactly what we ask of them.

The second year of service with Uni-Max cost the city \$75,808 for all buildings. The third-year option for Uni-max Management Corp is in the amount of \$78,596. The third-year option will cost the city an additional \$2,788 than the previous year it's an increase of 3.67% which is less than the 5% budgeted in the upcoming FY26 budget. After reviewing all contractors who placed a bid Uni-Max is still in the ballpark of the year 1 bid by the next lowest bidder.

## **Recommendation**

Staff is requesting that the City Council authorize the execution for a one (1) year extension with Uni-Max Management Corp to begin on September 1, 2025, and end on August 29, 2026, to avoid interruption in service.

## **Attachments**

- Year 2 and 3 pricing
- Janitorial Bid Tab, 2023

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

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS APPROVING  
AN EXTENSION TO AN AGREEMENT TO PROVIDE JANITORIAL SERVICES BY  
UNI-MAX MANAGEMENT CORP.**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the "City"), is a duly organized unit of government of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; and

**WHEREAS**, the City entered into a contract for professional janitorial services with Uni-Max Management Corp. (the "Contractor") on July 25, 2023 (the "Agreement"), the term of said Agreement lasting until August 30, 2024; and

**WHEREAS**, the City extended the Agreement for one year in July of 2024; and

**WHEREAS**, the Contractor has provided satisfactory janitorial services during the first two years of the Agreement; and

**WHEREAS**, there is an option for the City to extend services for an additional year within the terms of the Agreement, which option the City desires to exercise; and

**WHEREAS**, the City desires to enter into a one-year extension of the Agreement with the cost of services increasing approximately 3.67% to \$78,596 for the period from September 1, 2025 through August 29, 2026.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** The recitals set forth above are incorporated into this Resolution as if fully restated herein.

**Section 2.** That a second one-year extension to *An Agreement to Provide Janitorial Services* by and between the City and Uni-Max Management Corp. in an amount not to exceed \$78,596, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

**Section 3.** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.



Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

RUSTY HYETT \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois  
this \_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK



## AGREEMENT

**An Agreement to provide janitorial services by Uni Max Management Corp 921 Brian dr unit D Crest Hill,IL 60403 (hereinafter referred to as “Uni Max”) for: United City of Yorkville (hereinafter referred to as “Customer”).**

Uni Max Management Corp. and Customer agree as follows:

1. The term of this agreement shall be on  
**Start Day Septemebr 1<sup>st</sup> 2025 to September 30<sup>th</sup> 2026**
2. Uni Max will provide janitorial services as described in attached specifications which are hereby made a part of this agreement. Such services shall be performed at **City of Yorkville buildings (see attached sheet of locations)**
3. All janitorial services rendered under this agreement will be performed by employees or subcontractors of Uni Max. Uni Max and/or subcontractor will carry Workmen's Compensation and Public Liability Insurance covering employees, and will furnish Customer with proof of such insurance, upon request.
4. All janitorial service shall be done on the basis of a **one (1/6) days per week**
5. All janitorial services will not be rendered on the following legal holidays: New Years' Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.
- 6 In consideration of the performance by Uni Max of the janitorial services set forth above,  
Customer will pay Uni Max **\$78,596.00 term 12 months** during the continuance of this agreement.
7. Any services to be performed by Uni Max for Customer which are outside of the specifications of this agreement are subject to additional charges which are to be agreed upon between the parites Such agreement must be in writing.



8. Either party may terminate this contract for any reason by giving 30 days written notice to the other party. All official notices should be made via certified or registered mail or via email notifications and shall be effective on the date of mailing.

9. In the event of termination of the agreement, the monthly fee is to be pro-rated to the date of termination for services by Uni Max. Such amount will be payable ten (10) days from such date of termination.

10. Customer agrees that for a period of one year following any termination of this agreement it will not hire or contract with any individual who is or was at any time during the term of this agreement an employee of Uni Max Management Corp. This provision shall be limited to the hiring or contracting of Uni Max employees for services similar to those performed by Uni Max under this agreement, but shall include legal entities ( corporations, partnerships, etc. ) owned or controlled by such Uni Max employees.

11. In the event of default by Customer in payment of any amount due under this agreement, and such default continues for 30 days after written notice by Uni Max, then without further notice, Uni Max may immediately declare this agreement terminated, notwithstanding section 9, and Customer shall be liable to Uni Max for all amounts due for services performed through the date of termination and all late fees then due and owing pursuant to section 6.

13. This agreement shall be binding on the parties and their successors and assignees.

**UNITED CITY OF YORKVILLE UNI MAX MANAGEMENT CORP.**

By: \_\_\_\_\_

By: *Ewa Ambroz*

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

Date: 05/14/2025

**Uni Max Management Corp 921 Brian Dr Unit D Crest Hill, IL 60403  
Tel 773-858-2276**

## Uni-Max

Year 2 option

| Location                 | Daily |           | Weekly |           | Monthly |             | Total        |
|--------------------------|-------|-----------|--------|-----------|---------|-------------|--------------|
|                          | Hours | Price     | Hours  | Price     | Hours   | Price       |              |
| City Hall/Police Dept    | 4     | \$ 108.00 | 20     | \$ 540.00 | 86      | \$ 2,322.00 | \$ 27,864.00 |
| Beecher Concession Stand | 1     | \$ 27.00  | 2      | \$ 54.00  | 8.5     | \$ 230.00   | \$ 1,610.00  |
| Public Works             | 2     | \$ 54.00  | 4      | \$ 108.00 | 17      | \$ 459.00   | \$ 5,508.00  |
| Library                  | 3     | \$ 81.00  | 18     | \$ 486.00 | 78      | \$ 2,106.00 | \$ 25,272.00 |
| Parks and Rec            | 1     | \$ 27.00  | 2      | \$ 54.00  | 8.5     | \$ 230.00   | \$ 2,760.00  |
| VanEmmon                 | 2     | \$ 54.00  | 2      | \$ 54.00  | 8.5     | \$ 230.00   | \$ 2,760.00  |
| Bridge Conncession       | 1     | \$ 27.00  | 2      | \$ 54.00  | 8.5     | \$ 230.00   | \$ 1,610.00  |
| Preschool                | 2     | \$ 50.00  | 6      | \$ 150.00 | 26      | \$ 702.00   | \$ 8,424.00  |
|                          |       |           |        |           |         |             | \$ 75,808.00 |

### Year 3 Renewal

| Location                 | Daily |           | Weekly |           | Monthly |             | Total        |
|--------------------------|-------|-----------|--------|-----------|---------|-------------|--------------|
|                          | Hours | Price     | Hours  | Price     | Hours   | Price       |              |
| City Hall/Police Dept    | 4     | \$ 112.00 | 20     | \$ 540.00 | 86      | \$ 2,408.00 | \$ 28,896.00 |
| Beecher Concession Stand | 1     | \$ 28.00  | 2      | \$ 56.00  | 8.5     | \$ 238.00   | \$ 1,666.00  |
| Public Works             | 2     | \$ 56.00  | 4      | \$ 112.00 | 17      | \$ 476.00   | \$ 5,712.00  |
| Library                  | 3     | \$ 84.00  | 18     | \$ 504.00 | 78      | \$ 2,184.00 | \$ 26,208.00 |
| Parks and Rec            | 1.5   | \$ 42.00  | 3      | \$ 84.00  | 13      | \$ 364.00   | \$ 4,368.00  |
| VanEmmon                 | 1     | \$ 28.00  | 1      | \$ 28.00  | 4       | \$ 112.00   | \$ 1,344.00  |
| Bridge Conncession       | 1     | \$ 28.00  | 2      | \$ 56.00  | 8.5     | \$ 238.00   | \$ 1,666.00  |
| Preschool                | 2     | \$ 56.00  | 6      | \$ 168.00 | 26      | \$ 728.00   | \$ 8,736.00  |
|                          |       |           |        |           |         |             | \$ 78,596.00 |

UNITED CITY OF YORKVILLE  
 Bid Opening - Tuesday, July 14, 2023 at 10:00 a.m.

|    | Contractor/Bidder                    | Year 1       | Year 2 Option | Total        |
|----|--------------------------------------|--------------|---------------|--------------|
| 1  | Uni-Max Management Corp              | \$71,644.00  | \$77,272.00   | \$148,916.00 |
| 2  | Vega Building Maintenance            | \$77,440.00  | \$77,440.00   | \$154,880.00 |
| 3  | Speedy Cleaning Service Inc          | \$111,590.00 | \$114,934.48  | \$226,524.48 |
| 4  | Bravo Services Inc                   | \$130,844.00 | \$135,874.20  | \$266,718.20 |
| 5  | Eco Clean Maintenance Inc            | \$134,136.00 | \$134,136.00  | \$268,272.00 |
| 6  | Imperial Service System Inc          | \$140,778.00 | \$140,788.00  | \$281,566.00 |
| 7  | Allied Universal Janitorial Services | \$140,844.34 | \$145,069.44  | \$285,913.78 |
| 8  | Perfect Cleaning Sevices Inc         | \$150,300.00 | \$150,300.00  | \$300,600.00 |
| 9  | CleanNet of Illinois Inc             | \$156,360.40 | \$156,360.40  | \$312,720.80 |
| 10 | Chi-Town Cleaning Services           | \$172,900.00 | \$176,362.80  | \$349,262.80 |



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input checked="" 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 #7

Tracking Number

ADM 2025-21

### Agenda Item Summary Memo

**Title:** Agreement with Sterchi for Drug/Alcohol Testing Services

**Meeting and Date:** Administration Committee – May 21, 2025

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: April 16, 2025  
Subject: Agreement for Drug/Alcohol Testing Services

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## **Summary**

Consideration of an ordinance approving an agreement for drug/alcohol testing from Sterchi Occupational Health.

## **Background**

Historically, the City has worked with Midwest Occupational Health located in Aurora for all drug/alcohol testing for the CDL employees as well as the DOT consortium where random tests were required. The City started working with Sterchi Occupational Health located in Yorkville in 2024 for new City employees drug screens. The City switched from Physicians Immediate Care, located in Oswego, to Sterchi Occupational Health in 2024 due to rising costs for the drug test. The City does not have a contract with either Midwest Occupational Health or Physicians Immediate Care.

Sterchi Occupational Health has grown and offers DOT testing and DOT consortium membership. Sterchi is recommended to be the drug collector for DOT and Non-DOT exams and BAT examiner for DOT exams for the City. The City will also become a member of the DOT consortium with Sterchi Occupational Health. Sterchi will provide reasonable suspicion training to the new DOT drivers as well as the new DOT Supervisors once per year. As a member of the consortium, we will have Sterchi perform the Federal Driver Query for the City, as required by Federal law. Sterchi Occupational Health is a local provider that will allow staff to get to the facility quickly and spend less time going back and forth from Physicians in Oswego or Midwest Occupational Health in Aurora.

## **Recommendation**

Staff recommends approval of the ordinance approving the agreement for drug/alcohol testing from Sterchi Occupational Health for a period of two (2) years.

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

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS APPROVING  
AN AGREEMENT FOR DRUG AND ALCOHOL TESTING SERVICES WITH  
STERCHI OCCUPATIONAL HEALTH**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the "City"), is a duly organized unit of government of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; and

**WHEREAS**, the City's Municipal Code provides that the City may approve contracts that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

**WHEREAS**, the City is mandated by the Federal Department of Transportation to conduct drug and alcohol tests on certain City employees, pursuant to 49 C.F.R. Part 40 ("DOT Tests"); and

**WHEREAS**, the City utilizes a third party provider to conduct DOT Tests; and

**WHEREAS**, the City wishes to contract with Sterchi Occupational Health ("Sterchi"), a local entity that performs Federal Department of Transportation physicals, drug and alcohol testing, to complete the City's DOT Tests and other required drug tests on City employees; and

**WHEREAS**, Sterchi has provided to the City an *Agreement for Drug/Alcohol Testing Services* (the "Agreement"), attached hereto as *Exhibit A*; and

**WHEREAS**, City staff find the terms and prices contained in the Agreement to be reasonable; and

**WHEREAS**, the Mayor and City Council (the "Corporate Authorities") have determined that it is in the best interests of the City and its residents to waive the competitive bidding requirement and to authorize and approve the Agreement with Sterchi.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** The recitals set forth above are incorporated into this Resolution as if fully restated herein.



**Section 2.** That in consideration of the foregoing recitals, the competitive bidding requirement is waived in accordance with the City's Municipal Code and the *Agreement for Drug/Alcohol Testing Services*, by and between the City and Sterchi Occupational Health, attached hereto as *Exhibit A* and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

**Section 3.** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CRAIG SOLING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

RUSTY CORNEILS \_\_\_\_\_

RUSTY HYETT \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK

## **AGREEMENT FOR DRUG/ALCOHOL TESTING SERVICES**

This Agreement is made by and between Sterchi Occupational Health herein known as “Client.”

### **TERM**

This Agreement shall commence with the date entered herein and shall remain in force for a period of two (2) years from the date of execution, as set forth below (the “Termination Date”). The Agreement may be canceled prior to the Termination Date by either party with confirmable notice to the other party in writing within 30 days. The Term of this Agreement may be extended one (1) year beyond the Termination Date by mutual, written agreement of both parties at least 30 days prior to the Termination Date.

### **MENU OF SERVICES**

In its role as a “Third Party Administrator” (TPA), and on a fee basis, Sterchi Occupational Health will provide:

- Serving as a drug collector for DOT exams and Non-DOT exams, using clients CRL lab/MR
- Serving as a BAT examiner for DOT exams.
- Workplace physical examinations and other medical services through a network of physicians.

### **CONFIDENTIALITY**

Sterchi Occupational Health will take reasonable steps to ensure that test results shall be transmitted only to authorized persons listed by the Client. Authorized persons to receive results shall be identified in writing by the Client. Sterchi Occupational Health conforms to HIPAA standards relating to the confidentiality of personal donor information.

### **INDEMNIFICATION**

Sterchi Occupational Health as an independent contractor, provides the Client with options in drug-free workplace programs. For laboratory testing, analytical services are provided by the laboratory; for “STAT” testing, the performance of the devices is validated by the manufacturer. The Client agrees to indemnify Sterchi Occupational Health from claims arising out of the laboratory’s submission of results or the performance of “STAT” devices, and from claims brought by third parties arising from any act or omission on the part of the Client. Any claim resulting from negligence or willful malfeasance by an employee of Sterchi Occupational Health is exempt from this clause.

### **UNAVOIDABLE EVENTS**

Sterchi Occupational Health, shall have no liability to the Client for any failure in performance which results from any causes beyond its reasonable control.

#### **GOVERNING LAW**

This Agreement has been executed and delivered in and shall be construed and enforced in accordance with the laws of the State of Illinois and may be amended only by an instrument in writing signed by all parties, except that the price schedule may be amended as necessary by Sterchi Occupational Health with notice to the Client.

#### **COMPLIANCE WITH STATE AND FEDERAL LAW**

Sterchi Occupation Health agrees to abide by all applicable State of Illinois and Federal laws, including 49 C.F.R. Part 40, governing required procedures for conducting DOT drug and alcohol testing.

#### **PAYMENT SCHEDULE**

All payments are due upon receipt of invoices and become past due when payment is not received within thirty (30) days of the invoice date. Credit will be afforded upon submission and acceptable evidence of the Client's ability to pay in a timely manner, with an initial credit limit established based on the information provided. A "rebilling" fee in the amount of \$25.00 each month will be assessed on invoices that are regenerated and submitted to the Client for past-due invoices. All past due payments are subject to an additional interest and service charge calculated at the maximum rate of interest allowed by law, plus reasonable collection, and legal fees. Accounts not paid within the terms of this agreement will be placed on "credit hold."

#### **PRICES**

Prices in effect at the time this Agreement is executed are shown in PRICE SUMMARY & PRICE SCHEDULE attached.

#### **ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between the parties concerning the subject matter herein. IN WITNESS WHEREOF, the parties hereby execute this Agreement as of \_\_\_\_\_

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(signature)

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(printed name)

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(title)

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(printed name)

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(title)

**ATTACHMENT 1**  
**PRICE SCHEDULE**

**1. Drug Testing**

|                              |         |
|------------------------------|---------|
| Drug testing                 | \$60.00 |
| Observed specimen collection | \$75.00 |
| Rapid Testing                | \$50.00 |

**2. Alcohol Testing**

|                                  |         |
|----------------------------------|---------|
| Breath alcohol (DOT and Non-DOT) | \$60.00 |
| Confirmation when required       | \$25.00 |

**3. Physical Exams**

|                                               |          |
|-----------------------------------------------|----------|
| DOT and pre-employment                        | \$115.00 |
| DOT and pre-employment for consortium members | \$99.00  |

**4. Consortium Membership**

**Membership Fees**

Based on the number of employees. 1-2 employees \$25, 3-10 employees \$100 11-25 employees \$200 25-49 employees \$300.

|                                      |                            |
|--------------------------------------|----------------------------|
| <b>Reasonable suspicion training</b> | \$75.00 per supervisor/DER |
|--------------------------------------|----------------------------|

|                                                |                   |
|------------------------------------------------|-------------------|
| <b>Driver Query (as requested by employer)</b> | \$5.00 per driver |
|------------------------------------------------|-------------------|

**Notes:**

*The fee is payable annually, initially pro-rated by the remaining quarters in the current calendar year. Once a client becomes a member of the consortium, for DOT purposes, the DOT agents consider that the Client is in a random program for the remainder of the calendar year; therefore, there are no refunds of the membership fee. Sterchi Occupational Health DOT Compliance Consortium is made up of "small" industry specific companies with fifty (50) or fewer employees. If a member company grows to exceed this number, that Client is removed from the consortium and placed in a "stand-alone" random pool. The consortium membership fee is transferred to pay the costs of random program management. (\*Consortium membership includes random program management. The fee is not refundable.)*



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input checked="" 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 #8

Tracking Number

ADM 2025-22

### Agenda Item Summary Memo

**Title:** Beecher Center Facility License and Premises Use Agreements Extensions

**Meeting and Date:** Administration Committee – May 21, 2025

**Synopsis:** Please see the attached memo.

### Council Action Previously Taken:

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

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

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: May 27, 2025  
Subject: Beecher Center Facility License Agreement

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## **Summary**

Approval of an extension to the Beecher Center facility license agreement with Community Nutrition Network and Senior Services Association.

## **Background**

Senior Services Associates Association along with the Community Nutrition Network has provided food services at the Beecher Center in various capacities for more than a decade and has had a facility license agreement for the use of the facility since 2005. The license agreement allows Senior Services and the Community Nutrition Network priority use of the building food service areas. Senior Services will act as a coordinating agency for Community Nutrition Networks use of the facility. They have requested a three-year extension with similar terms as the last agreement. There is also no license fee associated with this agreement. However, they will be responsible for payment of the utilities in the licensed area. There are no significant changes in the content of the agreement, which is attached.

## **Recommendation**

Staff recommends approval of the Beecher Center facility license agreement with Community Nutrition Network and Senior Services Association.

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

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, APPROVING A FACILITY LICENSE AGREEMENT WITH COMMUNITY NUTRITION NETWORK AND SENIOR SERVICES ASSOCIATION FOR USE OF A PORTION OF THE BEECHER COMMUNITY BUILDING**

**WHEREAS**, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

**WHEREAS**, Community Nutrition Network and Senior Services Association, an Illinois not-for-profit corporation (the “Association”), has been providing services for older adults and persons with disabilities in various capacities for more than a decade (the “Services”); and

**WHEREAS**, the Association has been using a portion of the Beecher Community Building to provide the Services since at least 2005; and

**WHEREAS**, the Association’s current agreements for use of the Beecher Community Building are scheduled to terminate on October 31, 2025; and

**WHEREAS**, the Association desires to continue to provide services at the Beecher Community Building; and

**WHEREAS**, the Mayor and City Council (the “Corporate Authorities”) of the City, recognizing the unique and valuable position that the Association holds in the community, and desiring that the programs, services and activities offered by the Association continue, have determined it is in the best interests of the City and its residents to enter into a Facility License Agreement with the Association for use of certain space in the Beecher Community Building.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

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

**Section 2.** That the Facility License Agreement, attached hereto as *Exhibit A* and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.



**Section 3.** This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
CITY CLERK

|                   |       |              |       |
|-------------------|-------|--------------|-------|
| KEN KOCH          | _____ | DAN TRANSIER | _____ |
| ARDEN JOE PLOCHER | _____ | CRAIG SOLING | _____ |
| CHRIS FUNKHOUSER  | _____ | MATT MAREK   | _____ |
| RUSTY CORNEILS    | _____ | RUSTY HYETT  | _____ |

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK

## **FACILITY LICENSE AGREEMENT**

This Facility License Agreement (this “**Agreement**”) is entered into as the Effective Date as defined on **Exhibit A**, between Licensor as defined on **Exhibit A** and **COMMUNITY NUTRITION NETWORK AND SENIOR SERVICES ASSOCIATION**, an Illinois not-for-profit corporation (“**Licensee**” or “**CNN**”).

**WHEREAS**, Licensor and Licensee desire to enter into a license (the “**License**”) pursuant to which Licensee may occupy and use that certain portion of the premises owned or leased by Licensor (the “**Premises**”), as more accurately described in **Exhibit A**, for the purposes hereinafter set forth on a nonexclusive basis as more fully set forth in this Agreement;

**WHEREAS**, Licensor represents that this Agreement is not in contravention of any lease for the Premises, specified in **Exhibit A**, and that Licensor has the right to enter into this Agreement;

**NOW, THEREFORE**, Licensor hereby grants to Licensee a license to occupy and use the Licensed Area for the Permitted Use (as hereinafter defined), and Licensor hereby agrees that it will use the Licensed Area for the Permitted Use, upon and subject to the following terms and conditions:

1. **Incorporation of Recitals.** The foregoing Recitals are, by this reference, incorporated into the body of this Agreement as if the same had been set forth in the body of this Agreement in their entirety.

2. **Licensed Area; Term.** This License consists of the right to occupy and use, during the License Term, the Licensed Area as described in **Exhibit A** attached hereto. The right to occupy and use the Licensed Area may be limited by any shared use of the space, as described in **Exhibit A**. The License Term shall be as described in **Exhibit A**. Each twelve (12) month period throughout the License Term, is referred to as a “**License Year**”. Notwithstanding anything contained herein to the contrary, Licensee is licensing the same in its “As-Is” condition as of the Effective Date.

3. **License Fee.** Licensor is providing the Licensed Area to Licensee as a charitable contribution, unless otherwise provided in **Exhibit A**.

4. **Permitted Use.** Licensee shall use the Licensed Area to provide congregate and/or home-delivered meals and resources to older adults and persons with disabilities (the “**Permitted Use**”).

5. **Operation.** Licensee shall operate its business in the Licensed Area and shall comply with federal, state and local laws, ordinances, orders, rules and regulations (collectively, the “**Laws**”) relating to the use, condition or occupancy of the Licensed Area and rules and regulations established by Licensor from time to time for the Licensed Area. This includes standards required by Title III-C of the Older Americans Act, the Illinois Department on Aging, and the Area Agency on Aging. Licensor or its agents or representatives of the Premises may enter any part of the Licensed Area to inspect, clean or make repairs, alterations or additions to it or the Premises, without committing trespass. Licensor maintains responsibility for all structural maintenance of the building including roofing, HVAC repairs and maintenance, fire extinguisher checks and replacements, and all other building codes for health and safety factors. Licensor agrees to reasonably maintain the applicable interior and exterior of the Premises including snow and ice removal on walkways and parking lots and ensuring the walkway and stair surfaces are slip-retardant. Licensee shall operate its business during such days and hours set forth in **Exhibit A** attached hereto (the “**Licensed Area Hours**”). Without limitation of the foregoing, Licensee shall at all times comply with the following requirements:

- (a) Licensee shall at all times during the License Term comply with all applicable food service sanitation requirements. Licensee will provide cleaning and sanitation of kitchen and common areas used by the program during program operations.
- (b) Licensee is responsible for supervision of the Senior Nutrition program staff, volunteers and participants. Licensee shall ensure that its employees, workers or contractors working in or around the Licensed Area are apprised of and comply with the Laws and any rules and regulations established by Licensor from time to time for the Licensed Area.
- (c) Promptly following the Effective Date, Licensee shall apply to all governmental and quasi-governmental authorities having jurisdiction thereof for any required licenses or permits. Licensor shall assist Licensee in obtaining health, sanitation and fire inspections of the Licensed Area.

6. Access. Licensee, its employees, contractors, and agents shall have the right to access the Licensed Area and common areas during Licensor's normal hours of operation provided, however, Licensor, its employees, contractors, and agents shall also at all times have access to the Licensed Area, no consent of the Licensee being required for any such access at any time.

7. Insurance and Indemnity. Licensee shall, at all times during the License Term, at Licensee's sole expense, procure and maintain (a) a policy of commercial general public liability and property damage insurance, with a broad form contractual liability endorsement, in an amount not less than \$1,000,000 per occurrence and annual aggregate, workers compensation insurance at statutory limits and (b) such other reasonable policy or policies as may be required from time to time similar to the coverage required of similar operations within the same geographic area, in each case with Licensee named as the insured thereunder, and Licensor, Owner, as additional insureds, in addition to all of the additional insureds as Licensor may indicate, and each of their respective agents, affiliates and assigns; and any other mortgagees or other persons or entities of which Licensor shall give Licensee notice (collectively, the "***Additional Insureds***"). In the event Licensee maintains limits greater than those set forth herein, Licensor and all Additional Insureds shall be included therein as additional insureds to the fullest extent of all such insurance in accordance with all terms and provisions of this Agreement. All insurance shall be in form, and with insurers with an A.M. Best Rating of A- VII or better, reasonably acceptable to Licensor and otherwise in compliance with the provisions of any lease for the Premises. Licensee will furnish to Licensor certificates of workers' compensation (covering all persons to be employed by Licensee) and commercial general public liability insurance in such form, with such companies, for such periods and in such amounts as Licensor may reasonably approve.

Licensee shall, at all times during the License Term, at Licensee's sole expense, procure and maintain an all-risk property insurance covering Licensee's furniture, fixtures, equipment, personal property and all other real and personal property in, upon or about the Licensed Area, in an amount equal to the full replacement cost and the policy shall include business interruption coverage replacing loss of income in the event of a fire or other casualty in the Licensed Area or other portion of the Premises for a period of twelve (12) months and waiver of any right of subrogation by the insurance company against the Licensor or Landlord. Nothing contained herein excuses the Licensor from liability for its own negligence.

8. Termination. Licensor in its sole discretion shall have the right to terminate this Agreement upon sixty (60) days' prior written notice to Licensee. Upon such notice, Licensee will quit and surrender the Licensed Area in accordance with the terms hereof on the sixtieth (60th) day thereafter and Licensee shall deliver the Premises to Licensor in clean, orderly condition. Notwithstanding anything herein to the contrary, if Licensee defaults under the provisions of this Agreement, then Licensor shall be permitted to pursue its remedies against Licensee in connection therewith, including such remedies as may be provided

herein, at law and/or in equity. In addition to any and all other rights or remedies provided in this Agreement or which Licensee may have at law, in equity, or otherwise, in the event that the respective Area Agency on Aging terminates or delays funding provided to Licensee, then subject to the provisions herein, Licensee will have the right to terminate this Agreement upon written notice to Licensors and Licensee will immediately quit and surrender the Licensed Area in accordance with the terms hereof.

9. Assignment; Occupancy; Encumbrances. Licensee will not assign Licensee's rights or delegate Licensee's duties under this Agreement (whether by operation of law, transfer of interest in Licensee or otherwise) or permit the Licensed Area or any part thereof to be occupied or used by any other person or entity (other than Licensee's employees), or cause or permit any liens or encumbrances against the Licensed Area, the Premises or this Agreement.

10. License and Not a Lease. This Agreement is not to be construed as in any way granting to Licensee any leasehold or other real property interest in the Licensed Area. This Agreement merely grants to Licensee a license to occupy and use the Licensed Area on a nonexclusive basis during the License Term in accordance with the terms and conditions hereof.

11. Indemnification. The Licensee (the "**Indemnifying Party**") shall indemnify, defend, save, and hold harmless Licensors, and its officers, directors, members, partners, employees, agents, affiliates, successors, and permitted assigns (collectively, the "**Indemnified Parties**") against all claims made or judicial or administrative actions filed which allege that any of the Indemnified Parties is liable to the claimant by reason of:

- (a) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about any part of the Property, or in any manner growing out of, resulting from or connected with the use, condition or occupancy of the Licensed Area if caused by any gross negligent or wrongful act or omission of the Indemnifying Party or its agents, partners, contractors, employees, permitted assigns, licensees, sublessees, invitees, or any other person or entity for whose conduct the Indemnifying Party is legally responsible;
- (b) violation by the Indemnifying Party of any contract or agreement to which the Indemnifying Party is a party in each case affecting any part of the Licensed Area or the occupancy or use thereof by the Indemnifying Party; and
- (c) violation of or failure to observe or perform any condition, provision, or obligation of or under this License Agreement on the Indemnifying Party's part to be observed or performed hereunder. The indemnity obligations outlined herein shall survive any cancellation, expiration, or termination, for any reason, of this License Agreement.

12. Casualty. Licensee shall not be entitled to and hereby waives all claims against Licensors and Landlord for any property damage to Licensee's furniture, fixtures, equipment, personal property and all other real and personal property, for direct or indirect loss of revenue or for loss of use of the whole or any part of the Licensed Area due to damage by fire or other casualty, regardless of any limitation on the amount or type of insurance purchased by Licensee or failure of placement or renewal of such coverage. If the Licensed Area or other portion of the Premises is damaged by fire or other casualty, Licensors may, at its option elect either to repair the Licensed Area or terminate this Agreement.

13. End of Term. Upon the expiration or earlier termination of the License Term, Licensee will quit and surrender to Licensors the Licensed Area vacant and clean, and otherwise in the order and condition in which the same was made available to Licensee, ordinary wear and tear excepted, and Licensee will remove therefrom all of Licensee's property. However, failure to remove such property shall not be

deemed continued possession of the Licensed Area. Nothing herein contained will be deemed to permit Licensee to retain possession of the Licensed Area after the expiration or earlier termination of the License Term, as provided elsewhere in this Agreement. The provisions of this **Section 13** will survive the expiration or earlier termination of the License Term.

14. **Notices.** Any notice or other communication shall be given in writing and shall be effective only if given or served as follows: (a) if by Licensee, by mailing the same to Licensor by email addressed to Licensor at its email address, or by notice delivered personally to the Licensor, certified mail, postage prepaid, return receipt requested, or by overnight courier service addressed to Licensor at its address specified in **Exhibit A** or at such other or further address(es) as Licensor may from time to time designate by notice given to Licensee by certified mail or by overnight courier service as aforesaid, and (b) if by Licensor, by mailing the same to Licensee by email addressed to Licensee at its email address, or by notice delivered personally to the Licensee and/or its representative at the Licensed Area, certified mail, postage prepaid, return receipt requested, or by overnight courier service addressed to Licensee at its address specified in **Exhibit A**, or at such other or further address(es) as Licensee may from time to time designate by notice given to Licensor by certified mail or by overnight courier service as aforesaid. Any notice, demand, request or other communication hereunder shall be deemed to have been given upon receipt. Rejection or other refusal to accept, or the inability to deliver because of a changed address of which no notice was given, shall be deemed to be receipt of the notice, demand, request, or communication sent.

**Miscellaneous.** This Agreement shall be governed by and construed in accordance with the law of the State of Illinois without regard to principles of conflicts of law. This Agreement is subject and subordinate in all respects to any lease for the Premises and all matters on title. The section and paragraph headings in this Agreement are inserted only as a matter of convenience of reference and are not to be given any effect in construing this Agreement. If any provisions of this Agreement or the application thereof to any person or circumstance shall, to any extent, held to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law. All of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns. If Licensee is comprised of more than one person or entity, each reference in this Agreement to Licensee shall be deemed to refer to and include all such persons or entities, jointly and severally. All prior negotiations and agreements relating to this Agreement and the Licensed Area are merged into this Agreement with this being the entire Agreement of the parties. This Agreement may not be amended, modified or terminated, in whole or in part, nor may any of the provisions be waived, except by a written instrument executed by the party against whom enforcement of such amendment, modification, termination or waiver is sought. Under no circumstances shall the submission of this Agreement in draft form by or to either party be deemed to constitute an offer for the licensing of the Licensed Area. Each and every right and remedy of Licensor under this Agreement shall be cumulative and in addition to every other right and remedy herein contained or now or hereafter existing at law, in equity, by statute or otherwise. Licensee hereby warrants and represents to Licensor that Licensee has full right, power and authority to enter into this Agreement.

This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all such counterparts shall together constitute one and the same instrument. This Agreement may be signed electronically and any electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility.

This Agreement and the terms and conditions hereof (collectively, the “***Information***”) will be kept confidential by Licensee, except same shall be made know to Licensee’s accountants and attorneys, to in connection with Licensee obtaining services at the Licensed Area, and to the extent necessary to enforce

Licensor's obligations under this Agreement.

This Agreement, including the Exhibits, if any, attached hereto, sets forth the entire agreement between the parties with respect to the Licensed Area. All prior conversations or writings between the parties hereto or their representatives with respect to the Licensed Area are merged herein and extinguished. Additionally, all prior agreements between the parties, if any, are of no further force and effect.

**IN WITNESS WHEREOF**, Licensor and Licensee have executed this Agreement as of the day and year above written.

**LICENSOR:**

\_\_\_\_\_,  
a(n) \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**LICENSEE:**

**COMMUNITY NUTRITION NETWORK  
AND SENIOR SERVICES ASSOCIATION,**  
an Illinois not-for-profit corporation

By: \_\_\_\_\_  
Name: Andrea Proulx Buinicki  
Its: Chief Executive Officer

## **EXHIBIT A**

### **License Terms**

- 1. Effective Date:** The “Effective Date” shall be **May 1, 2025**
- 2. Licensor:** The “Licensor” shall be **United City of Yorkville**
- 3. Depiction of the Licensed Area and Premises Address:**

The “Premises” are located at Beecher Center, 908 Game Farm Road, Yorkville, IL 60560

Description of the Licensed Area:

**The licensed space will include: a kitchen and dining rooms (Austin Room and Perkins Room) with tables and chairs, storage space as specified by need, and the use of the parking lot for loading and unloading food and supplies. Office and storage space shall be initially allocated as follows: Office: Austin Room West office-Office (Desk, phone line, exc.) Storage: Austin Room east storage cabinets (all 4 sections).**

- 4. Associated Entities/Shared Use of Licensed Area:** Senior Services Associates, Inc. (“Senior Services”) is a separate entity and a coordinating partner of CNN. Senior Services serves as the coordinating agency for CNN’s use of the Licensor’s facilities. CNN will defer to and abide by Senior Services’ decisions regarding space utilization and all other issues concerning the use of Licensor’s facilities.
- 5. Approved Improvements:** Licensor installed a 10 ft. x 10 ft. storage shed on the Premises in the Fall of 2024. The storage shed is a fixture installed upon the Premises and therefore an improvement to City property, and is not the property of the Licensee. Licensee shall have full and exclusive access to the shed for storage purposes during the term of this Agreement. Licensee shall be responsible for any repairs and maintenance to the shed while the shed is being used by Licensee. Licensee shall grant Licensor access the storage shed at any time during the term of this agreement if required for the health, safety or welfare of residents of the City. Upon termination of the License, Licensee shall be responsible for removing all supplies, equipment and other property from the storage shed, and shall relinquish full control of and access to the storage shed to Licensor.
- 6. License Term:** The “License Term” shall be **May 1, 2025 – September 30, 2028**
- 7. License Fee:** No License Fee shall be due from Licensee to Licensor as a result of this License Agreement. Licensor shall be responsible for the payment of utilities to the Licensed Area.
- 8. Licensed Area Hours:** The “Licensed Area Hours” shall be: **7:00AM – 2:00PM**
- 9. Third Party Users:** From time to time, CNN will rent the Licensed Area during Licensed Area Hours to other third party not-for-profit entities. CNN is responsible for the actions of any other not-for-profit agencies that occupy the Licensed Area with CNN’s consent. Licensor is not responsible for, and is not a party to, any agreements License makes to rent the Licensed Area to other not-for-profit entities. Licensee agrees not to rent the Licensed Area to other not-for-profit entities the Thursday and Friday before, and the Monday after, the first weekend in September (Labor Day Weekend).

**10. Large Events:** Licensee agrees to provide Licensor with at least fourteen (14) days' notice of any events at which Licensee anticipates at least 100 persons in attendance.

**11. Site Closures:** CNN sites shall be closed on the following approved holidays: New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Indigenous People's Day, Veteran's Day, Thanksgiving Day, day after Thanksgiving, Christmas Eve, Christmas Day, and New Year's Eve. Additional days may be declared by either party and will be submitted to each party's authorized representative at the earliest possible time. Except in case of emergency, Licensor must provide a minimum 30 days written notice if it requires use of the licensed facilities during the licensed hours.

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**12. Notices.**

**If to Licensor:**

Address: 651 Prairie Pointe Dr.  
Yorkville, IL 60560

Attention: Bart Olson, City Administrator

Phone: 630-553-8537

Email: bolson@yorkville.il.us

**If to Licensee:**

Address: 7222 W Cermak Rd Ste 302  
North Riverside, IL 60546

Attention: Louis Maritato

Phone: 630-553-2316

Email: lmaritato@cnnssa.org





# Memorandum

To: City Council  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: May 27, 2025  
Subject: Beecher Center Premises Use Agreement

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## **Summary**

Approval of an extension to the Beecher Center premises use agreement.

## **Background**

Senior Services Associates has provided services at the Beecher Center in various capacities for more than a decade and has had a premises use agreement for the facility since 2005. The agreement allows Senior Services priority use of the building in exchange for rent and management services within the building. A monthly payment to the City in an amount of \$500 will go towards the capital fund, HVAC and other maintenance and repairs to the building is included in the agreement. They have requested a five-year extension with similar terms as the last agreement. There are no significant changes in the content of the agreement, which is attached.

## **Recommendation**

Staff recommends approval of the Beecher Center premises use agreement with Senior Services.

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

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A PREMISES USE AGREEMENT FOR THE SENIOR SERVICES ASSOCIATES  
USE OF A PORTION OF THE BEECHER COMMUNITY BUILDING**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the "City") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and

**WHEREAS**, Senior Services Associates ("SSA") has provided services at the Beecher Community Building in various capacities for more than a decade; and

**WHEREAS**, SSA has had priority use of the Beecher Community Building under a prior use agreement since 2005; and

**WHEREAS**, SSA desires to continue to provide services at the Beecher Community Building; and

**WHEREAS**, the Mayor and City Council of the City (the "Corporate Authorities"), recognizing the unique and valuable position that SSA holds in the community and desiring that these programs, services, and activities continue have determined that it is in the best interests of the City and its residents to enter into an agreement with SSA for use of certain space in the Beecher Community Building.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** Each of the recitals above is incorporated by reference in this Section 1.

**Section 2.** That the Premises Use Agreement for Senior Services Use of a Portion of the Beecher Community Building, attached hereto and made a part hereof, is hereby approved and

the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

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   | _____ |
| RUSTY CORNEILS    | _____ | RUSTY HYETT  | _____ |

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_ day of \_\_\_\_\_, A.D. 2025.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK

PREMISES USE AGREEMENT  
SENIOR SERVICES ASSOCIATES USE  
OF  
A PORTION OF THE BEECHER COMMUNITY BUILDING  
UNITED CITY OF YORKVILLE, ILLINOIS

WHEREAS, Senior Services Associates (hereinafter referred to as "SSA") is an organization dedicated to providing programs, services and activities to senior citizens of the UNITED CITY OF YORKVILLE (hereinafter referred to as "City") and surrounding areas, and

WHEREAS, SSA is uniquely qualified to provide such services to this very important segment of the City's population, and

WHEREAS, SSA has demonstrated a long standing dedication to this segment of the population by providing such services for over 35 years, and

WHEREAS, SSA, after 15 years at this location, would like to continue providing services at the Beecher Center, and

WHEREAS, the City, recognizing the unique and valuable position that SSA holds in the community, and desiring that these programs, services and activities be continued for the benefit of the community, has considered entering into a Use Agreement With SSA for use of certain space in the Beecher Community Building under the specific terms and conditions found in this agreement, and

WHEREAS, the City has determined that the Beecher Community Building is a logical and suitable site for SSA to conduct its programs pursuant to the further agreements set forth herein, and

WHEREAS, SSA agrees that the available space at the Beecher Community Building is suitable and appropriate for its needs and agrees to the further agreements concerning the building set forth herein.

IT IS AGREED, upon the mutual considerations self-evident within this agreement, that the City shall hereby make the Beecher Community Building available to SSA for its programs and services under the terms and conditions as contained herein, to wit:

1. PREMISES: SSA shall have primary priority use of the Beecher Community Building subject only to the additional users and uses set forth below including honoring the "Facility License Agreement" (and any and all renewals of the Facility License Agreement upon similar terms and conditions) for Community Nutrition Network (CNN). Copies of both agreements are attached hereto and incorporated herein. SSA agrees that it shall act as manager/coordinator of the interior of the building (excluding the parking area and grounds) scheduling and administering the building for the following users, (and other users if mutually agreeable between the City and SSA):

- a. Community Organizations Users, including but not limited to Boy Scouts, Cub Scouts, Lions Club, Junior Women's Club, Retired Teachers Association, and others individuals or organizations that may seek the use of the Beecher Community Building for its programs and/or meetings. Any and all typical and customary fees paid by the Community Organizations for use of the building shall be paid to the City. SSA may charge a fee for supplies and routine cleaning required by the Community Organization Users.
- b. Community Nutrition Network ("CNN") for its uses in providing nutrition programs.

2. MAINTENANCE RESPONSIBILITIES:

- a. SSA shall be solely responsible for interior cleaning and janitorial services as well as quarterly floor cleaning, at its sole cost. City will assist in providing these services to SSA, if requested, and SSA will then reimburse City for the City's actual costs. SSA may also seek assistance and reimbursement from CNN in regard to the areas occupied by those services. SSA may also seek assistance and reimbursement from Community Organizations Users if their use creates unique and excessive cleaning needs.
- b. City shall be solely responsible for all structural and mechanical repairs and maintenance including for illustration HVAC, plumbing, electricity, and roof. City shall be solely responsible for all exterior maintenance and repair of the building, grounds and parking lot.

3. COSTS:

- a. Each party shall be responsible for the costs of its respective Maintenance Responsibilities under Section 2, above, including but not limited to wages/salary, material and supplies and contractual services as applicable.
- b. SSA shall additionally be financial responsible for the following:
  - i. Natural Gas, phones and computers, quarterly floor care, carpet (including removal at termination of the use), signs.
  - ii. Monthly payment to the City in an amount of \$500 which is to provide for capital fund HVAC and other major maintenance and repairs,

4. ROOM ALLOCATION/STORAGE: General allocation of the Building for ongoing use shall begin as set forth below, subject to agreement between SSA and/or CNN. SSA understands that the Beecher Community Building has very limited storage space which must also be shared. Subject to any subsequent agreement that SSA may make with CNN, the initial allocation of rooms and storage shall be as follows:

**Office Space:**

SSA: Dailey Room- office (desks, phone line etc,)

CNN: Austin Room West Office - office (desk, phone line, etc,)

**Storage Space:**

SSA: Dailey Room cabinets, large storage room (south wall, and west wall)

CNN: Austin Room east storage cabinets (all 4 sections); 10 ft. x 10 ft. storage shed installed by CNN in the Fall of 2024

Community Organizations: Currently the Lions Club and Boy Scout Troop 40 have storage on the north wall

SSA shall not make any structural improvements (including storage cabinets) unless agreed upon by the City prior to beginning such improvements. All improvements should be done with the common interest and use of the building, or area in mind. Said improvements will become a part of the building, owned by the City, and shall be surrendered without compensation upon the termination of the lease regardless of the reason for termination.

5. **TERM AND TERMINATION OF THIS AGREEMENT:** This agreement shall have a term of 5 years commencing on May 1, 2025 and concluding on October 31, 2030. Notwithstanding the term of this agreement, this agreement may be terminated by the City with twelve (12) months prior written notice, or by SSA immediately upon notice.
6. **ACKNOWLEDGEMENT OF CITY PARK USES:** SSA acknowledges and understands that the grounds and parking areas are used by the City and its Parks and Recreation Department for various programs and events as well as by the general public. SSA agrees that it accepts this condition and will not interfere with the City and Parks and Recreation Departments use of the grounds and parking, and furthermore acknowledges and agrees that parking congestion may occur from time to time when the park area is being used for programs and events including but not limited to youth sports, football games, and festivals.
7. **INSURANCE:** SSA shall maintain general liability insurance under its name, and name the City as an additional insured on said policy of insurance; the terms and limits of the policy must be agreeable and agreed upon by the City Director of Finance.
8. **HOLD HARMLESS AND INDEMNIFICATION:** SSA shall indemnify and hold the City harmless for any and all claims and causes of action that arise during the course of facility use by SSA, its employees, employees, agents, or departments, thereof.
9. **SIGNS:** SSA shall be allowed to place a sign, or signs, upon the Beecher Community Building or in front of the Beecher Community Building. Said signs shall be in number, location, size and character solely upon the agreement of the City Administrator, and all signs shall conform to the City's sign ordinance.
10. **COMPLIANCE WITH ALL LAWS AND REGULATIONS:** SSA shall conduct their activities and uses of the premises, and maintain the premises at all times in keeping with all applicable laws and regulations including but not limited to the Health Regulation

regarding the preparation of food and use of the kitchen area. SSA, in its capacity of building manager shall have oversight authority to insist that CNN comply with the same rules and regulations.

11. NOTICES: All notices shall be given by hand delivery to the other party at the Beecher Community Building (for SSA) and to City Hall (for the City).

This agreement made on May \_\_, 2025.

SENIOR SERVICES ASSOCIATES

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest:

By: \_\_\_\_\_

Its: \_\_\_\_\_

United City of Yorkville

\_\_\_\_\_  
John Purcell, Mayor

Attest:

\_\_\_\_\_  
Jori Behland, City Clerk