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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, July 16, 2025
6:00 p.m.
East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: May 21, 2025

New Business:

1. ADM 2025-23 Budget Reports for May and June 2025
2. ADM 2025-24 Treasurer's Reports for May and June 2025
3. ADM 2025-25 Review of Invoices Between $5,000 and $25,000
    a. May 27, 2025 Bill List
    b. June 10, 2025 Bill List
    c. June 24, 2025 Bill List
    d. July 8, 2025 Bill List
4. ADM 2025-26 Website Reports for May and June 2025
5. ADM 2025-27 Fiscal Year 2026 Computer Purchase

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, July 16, 2025
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. May 21, 2025
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2025-23 Budget Reports for May and June 2025
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2025-24 Treasurer's Reports for May and June 2025
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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

   a. May 27, 2025 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. June 10, 2025 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   c. June 24, 2025 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. July 8, 2025 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

☐ Notes ____

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4. ADM 2025-26 Website Reports for May and June 2025
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2025-27 Fiscal Year 2026 Computer Purchase
   - ☐ Moved forward to CC ___________
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – May 21, 2025

Meeting and Date: Administration Committee – July 16, 2025

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, May 21, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL

Committee Members In Attendance:

Chairman Rusty Corneils	Alderman Matt Marek
Alderman Chris Funkhouser	Alderman Ken Koch via Zoom

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

Others in Attendance: None

The meeting was called to order at 6:00pm by Chairman Rusty Corneils.

Citizen Comments: None

Minutes for Correction/Approval: March 19, 2025
The minutes were approved as presented.

New Business:
1. ADM 2025-15 Budget Reports for March and April 2025
Mr. Fredrickson reported that sales tax continue strong. The municipal tax is up 9-10% year over year and non-home rule tax is up 7-8%. He said some expenses and revenue may occur in May-June-July that will be moved back to the current budget year. The auditors will submit a report in October.

2. ADM 2025-16 Treasurer's Reports for March and April 2025
Finance Director Fredrickson reported the following:

	March 2025	April 2025
Beginning Fund Balance:	$ 31,282,285	$ 31,282,285
YTD Revenues	$112,053,486	$118,133,497
YTD Expenses	$ 71,655,574	$ 76,238,227
Projected Ending Fund Bal.:	**$ 71,680,197**	**$ 73,177,555**

These reports move to the consent agenda.

3. ADM 2025-17 Cash Statements for December 2024 – March 2025
Mr. Fredrickson said the cash is at a low point now as the year winds down. He reported on bonds/water bonds, treasury bills and the insured cash sweep which had been approved by the Council. Alderman Funkhouser asked about the interest on the bonds and where it goes. Interest goes to the applicable fund, either the Water or Public Works funds. This item is informational.

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**

This is informational and the bills are either previously budgeted or council authorized.

5. ADM 2025-19 Website Reports for March and April 2025

Ms. Willrett said the website is on an upward trend after lower visits in February. Construction projects will be in full swing and visits will increase and peak in July and August on the website and social media as well.

6. ADM 2025-20 Resolution Approving an Extension to an Agreement to Provide Janitorial Services by Uni-Max Management Corp.

The 2023 RFP was included in the packet, said Ms. Willrett. Staff looked at all the providers and the pricing provided. The city is very pleased with the current service, Uni-max, and the 1-year extension price is less than the third-year option of the other 2023 bids. She recommended the 1-year extension which does have a 3% increase. Alderman Funkhouser asked if window-cleaning is included or an option. He noted that the stairwell windows need to be cleaned and Ms. Willrett will inform the Facilities Manager. This moves to the consent agenda.

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

Ms. Willrett said this new testing site started a couple years ago and is located in Yorkville. The city had been using a company in Aurora for drug tests and CDL testing which was completed in Oswego. The city has been using Sterchi for drug testing for a year with good results. They have entered into a consortium so the city can do all the CDL testing there. There is no current contract and this will provide competitive rates. This moves to the consent agenda with committee approval.

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**

There are 2 use agreements in the agenda packet, one for the Senior Services and one for the Community Nutrition Network, both extensions of the current contract. The one difference is that the city will receive a $500 rent fee from Senior Services which is for maintenance. Senior Services is asking for a 5-year contract while Nutrition Services is requesting a 3-year contract. Both entities provide their own liability insurance. The committee approved and this moves to the consent agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:13pm.

Respectfully transcribed by Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2025-23

Agenda Item Summary Memo

Title: Budget Reports for May and June 2025

Meeting and Date: Administration Committee – July 16, 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 (Name), Finance (Department)

Agenda Item Notes:

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget

GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Taxes					
01-000-40-00-4000	PROPERTY TAXES	165,731	165,731	2,585,457	6.41%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	93,790	1,465,973	6.40%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	417,942	5,658,201	7.39%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	297,687	4,336,344	6.86%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	52,142	750,000	6.95%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	41,412	500,000	8.28%
01-000-40-00-4043	EXCISE TAX	11,558	11,558	167,200	6.91%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	8,340	8.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	46,417	215,000	21.59%
01-000-40-00-4050	HOTEL TAX	16,142	16,142	175,000	9.22%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	31,076	321,300	9.67%
01-000-40-00-4060	AMUSEMENT TAX	102	102	300,000	0.03%
01-000-40-00-4065	ADMISSIONS TAX	-	-	250,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	29,888	541,998	5.51%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	1,512	35,000	4.32%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,258	70,000	8.94%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	3,278	25,000	13.11%
Intergovernmental					
01-000-41-00-4100	STATE INCOME TAX	673,829	673,829	3,838,688	17.55%
01-000-41-00-4105	LOCAL USE TAX	10,597	10,597	422,047	2.51%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	2,654	35,745	7.42%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	8,647	125,000	6.92%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	5,345	24,743	21.60%
01-000-41-00-4160	FEDERAL GRANTS	-	-	22,240	0.00%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	50,000	0.00%
01-000-41-00-4170	STATE GRANTS	16,280	16,280	16,200	100.49%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	1,000	0.00%
Licenses & Permits					
01-000-42-00-4200	LIQUOR LICENSES	513	513	90,000	0.57%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	541	10,000	5.41%
01-000-42-00-4210	BUILDING PERMITS	49,644	49,644	650,000	7.64%
Fines & Forfeits					
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	4,113	53,000	7.76%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,053	12,000	8.78%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	145	400	36.25%
01-000-43-00-4325	POLICE TOWS	1,000	1,000	30,000	3.33%
Charges for Service					
01-000-44-00-4400	GARBAGE SURCHARGE	562	562	1,996,620	0.03%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	22,027	212,180	10.38%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	10	39,932	0.03%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	198,422	8.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	834	10,000	8.34%
Investment Earnings					
01-000-45-00-4500	INVESTMENT EARNINGS	16,561	16,561	400,000	4.14%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	0.00%
Reimbursements					
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	5,000	0.00%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	12,500	45,000	27.78%
Miscellaneous					
01-000-48-00-4820	RENTAL INCOME	16,429	16,429	6,000	273.81%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	6,883	39,583	17.39%
TOTAL REVENUES: GENERAL FUND		**2,082,332**	**2,082,332**	**25,738,613**	**8.09%**

ADMINISTRATION EXPENDITURES

Salaries & Wages					
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,674	18,582	9.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	1,000	8.33%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	7,190	74,578	9.64%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	47,473	638,337	7.44%
01-110-50-00-5015	PART-TIME SALARIES	-	-	20,000	0.00%
Benefits					
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,162	3,162	42,923	7.37%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	4,198	53,423	7.86%
01-110-52-00-5216	GROUP HEALTH INSURANCE	10,031	10,031	105,883	9.47%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	48	722	6.68%
01-110-52-00-5223	GROUP DENTAL INSURANCE	881	881	10,568	8.33%
01-110-52-00-5224	VISION INSURANCE	101	101	1,141	8.86%
Contractual Services					
01-110-54-00-5412	TRAINING & CONFERENCES	189	189	17,000	1.11%
01-110-54-00-5415	TRAVEL & LODGING	-	-	10,000	0.00%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,096	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	67	15,000	0.45%
01-110-54-00-5448	FILING FEES	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	9	9	1,000	0.93%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	10,822	26,200	41.30%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	389	15,000	2.59%
01-110-54-00-5480	UTILITIES	-	-	40,280	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	-	6,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-110-54-00-5488	OFFICE CLEANING	-	-	4,582	0.00%
Supplies					
01-110-56-00-5610	OFFICE SUPPLIES	-	-	15,000	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		**86,316**	**86,316**	**1,138,815**	**7.58%**

FINANCE EXPENDITURES

Salaries & Wages					
01-120-50-00-5010	SALARIES & WAGES	26,605	26,605	467,120	5.70%
Benefits					
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	1,767	31,410	5.62%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	1,964	34,609	5.67%
01-120-52-00-5216	GROUP HEALTH INSURANCE	6,368	6,368	77,259	8.24%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	18	547	3.25%
01-120-52-00-5223	DENTAL INSURANCE	386	386	6,846	5.64%
01-120-52-00-5224	VISION INSURANCE	25	25	776	3.27%
Contractual Services					
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	30,510	0.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	750	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	38	38	3,500	1.09%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	2,000	4.31%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	7,104	7,104	100,000	7.10%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	-	6,000	0.00%
01-120-54-00-5488	OFFICE CLEANING	-	-	4,582	0.00%
Supplies					
01-120-56-00-5610	OFFICE SUPPLIES	-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE		**44,361**	**44,361**	**778,409**	**5.70%**

POLICE EXPENDITURES

Salaries & Wages					
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	181,246	2,612,487	6.94%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	54,228	665,716	8.15%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,940	664,381	7.67%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	13,905	195,877	7.10%
01-210-50-00-5015	PART-TIME SALARIES	4,882	4,882	73,000	6.69%
01-210-50-00-5020	OVERTIME	1,818	1,818	116,000	1.57%
Benefits					
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	933	13,171	7.09%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	93,790	1,465,973	6.40%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	22,840	322,237	7.09%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-210-52-00-5216	GROUP HEALTH INSURANCE	72,604	72,604	798,077	9.10%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	309	4,711	6.55%
01-210-52-00-5223	DENTAL INSURANCE	4,815	4,815	59,724	8.06%
01-210-52-00-5224	VISION INSURANCE	546	546	6,613	8.25%
Contractual Services					
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	-	11,200	0.00%
01-210-54-00-5412	TRAINING & CONFERENCES	-	-	38,000	0.00%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	39,200	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	-	14,200	0.00%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	-	25,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	80,000	8.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	4,400	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS	382	382	46,000	0.83%
01-210-54-00-5452	POSTAGE & SHIPPING	142	142	1,100	12.86%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	500	12,000	4.17%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	-	75,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	-	20,000	0.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	-	10,000	0.00%
01-210-54-00-5488	OFFICE CLEANING	-	-	13,220	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	(1,661)	62,000	-2.68%
Supplies					
01-210-56-00-5600	WEARING APPAREL	-	-	17,000	0.00%
01-210-56-00-5610	OFFICE SUPPLIES	-	-	4,500	0.00%
01-210-56-00-5620	OPERATING SUPPLIES	-	-	18,000	0.00%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	3,500	0.00%
01-210-56-00-5690	BALLISTIC VESTS	-	-	4,480	0.00%
01-210-56-00-5695	GASOLINE	-	-	96,300	0.00%
01-210-56-00-5696	AMMUNITION	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**508,885**	**508,885**	**7,642,307**	**6.66%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages					
01-220-50-00-5010	SALARIES & WAGES	65,581	65,581	1,011,721	6.48%
01-220-50-00-5015	PART-SALARIES & WAGES	-	-	6,900	0.00%
Benefits					
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,371	4,371	68,030	6.43%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	4,847	75,525	6.42%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,976	14,976	211,572	7.08%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	1,191	5.60%
01-220-52-00-5223	DENTAL INSURANCE	937	937	15,114	6.20%
01-220-52-00-5224	VISION INSURANCE	109	109	1,721	6.33%
Contractual Services					
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	9,500	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	8,200	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	76	76	8,000	0.96%
01-220-54-00-5452	POSTAGE & SHIPPING	37	37	500	7.38%
01-220-54-00-5459	INSPECTIONS	-	-	120,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	4,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	5,250	50,000	10.50%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	-	9,000	0.00%
01-220-54-00-5488	OFFICE CLEANING	-	-	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,725	0.00%
Supplies					
01-220-56-00-5610	OFFICE SUPPLIES	-	-	3,500	0.00%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	11,000	0.00%
01-220-56-00-5695	GASOLINE	-	-	10,433	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		**96,251**	**96,251**	**1,646,105**	**5.85%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES					
Salaries & Wages					
01-410-50-00-5010	SALARIES & WAGES	59,563	59,563	928,794	6.41%
01-410-50-00-5020	OVERTIME	216	216	30,000	0.72%
Benefits					
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	3,969	64,471	6.16%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,869	70,915	6.87%
01-410-52-00-5216	GROUP HEALTH INSURANCE	11,427	11,427	239,066	4.78%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	82	1,217	6.77%
01-410-52-00-5223	DENTAL INSURANCE	909	909	17,544	5.18%
01-410-52-00-5224	VISION INSURANCE	143	143	2,133	6.69%
Contractual Services					
01-410-54-00-5412	TRAINING & CONFERENCES	650	650	15,000	4.33%
01-410-54-00-5415	TRAVEL & LODGING	267	267	3,000	8.91%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	13,897	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	-	45,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-410-54-00-5440	TELECOMMUNICATIONS	-	-	13,700	0.00%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	8,183	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	30,000	0.00%
01-410-54-00-5483	JULIE SERVICES	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	833	10,000	8.33%
01-410-54-00-5488	OFFICE CLEANING	-	-	1,897	0.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	65	65,000	0.10%
Supplies					
01-410-56-00-5600	WEARING APPAREL	6,083	6,083	10,000	60.83%
01-410-56-00-5620	OPERATING SUPPLIES	433	433	20,000	2.17%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	35,000	0.00%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	15,000	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	-	45,000	0.00%
01-410-56-00-5665	JULIE SUPPLIES	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	34,347	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**89,510**	**89,510**	**1,754,864**	**5.10%**
PW - HEALTH & SANITATION EXPENDITURES					
Contractual Services					
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	58,850	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	-	1,968,800	0.00%
01-540-54-00-5443	LEAF PICKUP	-	-	9,588	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**-**	**2,037,238**	**0.00%**
ADMINISTRATIVE SERVICES EXPENDITURES					
Salaries & Wages					
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	834	10,000	8.34%
Benefits					
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	570,596	7.20%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	5,690	5,690	27,975	20.34%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	100	100	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	-	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(2,598)	(2,598)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(112)	(112)	-	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE	-	-	-	0.00%
Contractual Services			-		
01-640-54-00-5423	IDOR ADMINISTRATION FEE	5,294	5,294	79,234	6.68%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	358	12,695	2.82%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	120,000	0.00%
01-640-54-00-5449	KENCOM	-	-	217,442	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-640-54-00-5450	INFORMATION TECH SRVCS	12,900	12,900	372,500	3.46%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	280,540	8.33%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	160,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL	(115)	(115)	75,000	-0.15%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	40,000	0.00%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	425,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	32,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	157,500	0.00%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	-	198,836	0.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	1,611	0.00%
01-640-54-00-5492	SALES TAX REBATES	-	-	1,100,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	36,905	634,058	5.82%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	250,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	5,000	0.00%
Supplies					
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	2,837	0.00%
Contingency					
01-640-70-00-7799	CONTINGENCY	-	-	-	0.00%
Other Financing Uses					
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	203,085	203,085	2,437,018	8.33%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	538,581	8.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	2,896,780	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	40,672	6.87%
TOTAL EXPENDITURES: ADMIN SERVICES		**615,873**	**615,873**	**10,740,875**	**5.73%**

	TOTAL FUND REVENUES	**2,082,332**	**2,082,332**	**25,738,613**	**8.09%**
	TOTAL FUND EXPENDITURES	**1,441,196**	**1,441,196**	**25,738,613**	**5.60%**
	FUND SURPLUS (DEFICIT)	**641,136**	**641,136**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	1,072	24,000	4.47%
TOTAL REVENUES: FOX HILL SSA		**1,072**	**1,072**	**24,000**	**4.47%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	65,640	0.00%

	TOTAL FUND REVENUES	**1,072**	**1,072**	**24,000**	**4.47%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**65,640**	**0.00%**
	FUND SURPLUS (DEFICIT)	**1,072**	**1,072**	**(41,640)**	

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
SUNFLOWER SSA REVENUES					
12-000-40-00-4000	PROPERTY TAXES	177	177	22,000	0.80%
TOTAL REVENUES: SUNFLOWER SSA		**177**	**177**	**22,000**	**0.80%**
SUNFLOWER SSA EXPENDITURES					
12-112-54-00-5416	POND MAINTENANCE	2,710	2,710	5,000	54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	38,640	0.00%
	TOTAL FUND REVENUES	**177**	**177**	**22,000**	**0.80%**
	TOTAL FUND EXPENDITURES	**2,710**	**2,710**	**43,640**	**6.21%**
	FUND SURPLUS (DEFICIT)	**(2,533)**	**(2,533)**	**(21,640)**	
MOTOR FUEL TAX REVENUES					
15-000-41-00-4112	MOTOR FUEL TAX	37,101	37,101	464,467	7.99%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	157,443	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	40,726	40,726	498,920	8.16%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,001	5,000	40.03%
TOTAL REVENUES: MOTOR FUEL TAX		**79,829**	**79,829**	**1,125,830**	**7.09%**
MOTOR FUEL TAX EXPENDITURES					
15-155-56-00-5618	SALT	-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	1,325,000	0.00%
	TOTAL FUND REVENUES	**79,829**	**79,829**	**1,125,830**	**7.09%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**1,475,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**79,829**	**79,829**	**(349,170)**	
CITY-WIDE CAPITAL REVENUES					
Intergovernmental					
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	44,296	0.00%
Licenses & Permits					
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	-	5,000	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	60,000	60,000	100,000	60.00%
Charges for Service					
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	433	963,050	0.04%
Investment Earnings					
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	5,000	0.00%
Reimbursements					
23-000-46-00-4606	REIMB - COMED	-	-	-	0.00%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	1,050,000	0.00%
23-000-46-00-4624	REIMB - FAXON & BEECHER ROADS	109,018	109,018	2,880,000	3.79%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS	-	-	176,314	0.00%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
23-000-46-00-4690	REIMB - MISCELLANEOUS	431	431	-	0.00%
Other Financing Sources					
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	2,437,018	8.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		**372,966**	**372,966**	**7,660,678**	**4.87%**

CITY-WIDE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Contractual Services					
23-230-54-00-5482	STREET LIGHTING	-	-	134,832	0.00%
23-230-54-00-5498	PAYING AGENT FEES	475	475	500	95.00%
23-230-54-00-5499	BAD DEBT	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	1,017	1,017	40,000	2.54%
23-230-60-00-6032	ASPHALT PATCHING	-	-	5,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	20,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	100,000	0.00%
Capital Outlay					
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	-	-	355,000	0.00%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	3,810,565	0.00%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	10,000	0.00%
23-230-60-00-6035	RT 47 IMPROV (JERICHO/WATER PRK WAY)	-	-	171,908	0.00%
23-230-60-00-6039	RT 47 IMPROV (KNNDY/WATER PRK WAY)	-	-	200,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	215,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	450,000	0.00%
23-230-60-00-6044	RT 47 & RT71 IMPRV(RT71/CATON FM)	-	-	100,000	0.00%
23-230-60-00-6046	FAXON & BEECHER RD IMPROVEMENTS	-	-	2,955,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	50,000	0.00%
23-230-60-00-6049	ADAMS & VAN EMMON IMPROVEMENTS	-	-	360,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	26,000	0.00%
23-230-60-00-6061	WHISPERING MEADOWS-STORM SWR	-	-	346,710	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	50,000	0.00%
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	96,000	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	147,650	0.00%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	30,000	0.00%
2014A Bond					
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	225,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	45,069	45,069	90,138	50.00%

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Other Financing Uses					
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	55,366	8.33%
	TOTAL FUND REVENUES	**372,966**	**372,966**	**7,660,678**	**4.87%**
	TOTAL FUND EXPENDITURES	**51,175**	**51,175**	**10,991,669**	**0.47%**
	FUND SURPLUS (DEFICIT)	**321,791**	**321,791**	**(3,330,991)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits					
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	52,770	30,000	175.90%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	341,181	8.33%
Investment Earnings					
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	650,000	0.00%
Miscellaneous & Other Financing Sources					
24-000-48-00-4850	MISCELLANEOUS INCOME	444	444	514,408	0.09%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	895,703	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	895,703	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		**81,646**	**81,646**	**3,731,995**	**2.19%**

BUILDING & GROUNDS EXPENDITURES

Salaries & Wages					
24-216-50-00-5010	SALARIES & WAGES	12,874	12,874	180,423	7.14%
24-216-50-00-5020	OVERTIME	-	-	1,000	0.00%
Benefits					
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	865	12,199	7.09%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,063	13,568	7.84%
24-216-52-00-5216	GROUP HEALTH INSURANCE	2,678	2,678	33,509	7.99%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	(450)	274	-164.32%
24-216-52-00-5223	DENTAL INSURANCE	285	285	3,423	8.33%
24-216-52-00-5224	VISION INSURANCE	32	32	388	8.34%
Contractual Services					
24-216-54-00-5440	TELECOMMUNICATIONS	-	-	1,250	0.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	6,097	150,000	4.06%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	1,000	0.00%
Supplies					
24-216-56-00-5600	WEARING APPAREL	1,250	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	-	50,000	0.00%
Capital Outlay					
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	80,000	0.00%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	-	26,052,187	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
2021 Bond					
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	360,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	-	184,100	0.00%
2025B Bond					
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	1,105,000	0.00%
24-216-84-00-8050	INTEREST PAYMENT	-	-	1,584,799	0.00%
2022 Bond					
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	-	2,912	0.00%
	TOTAL FUND REVENUES	**81,646**	**81,646**	**3,731,995**	**2.19%**
	TOTAL FUND EXPENDITURES	**24,695**	**24,695**	**31,827,532**	**0.08%**
	FUND SURPLUS (DEFICIT)	**56,951**	**56,951**	**(28,095,537)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Licenses & Permits					
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	850	2,500	34.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	9,000	30,000	30.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	3,400	10,000	34.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	21,000	64,500	32.56%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	1,700	5,000	34.00%
Fines & Forfeits					
25-000-43-00-4315	DUI FINES	450	450	10,000	4.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	70	750	9.33%
Charges for Service					
25-000-44-00-4418	MOWING INCOME	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	80,000	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	-	0.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	185,863	8.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	110,303	0.00%
Miscellaneous					
25-000-48-00-4850	MISC REIMB - GEN GOV	-	-	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	792	1,000	79.20%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		61,706	61,706	**607,916**	**10.15%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
VEHICLE & EQUIPMENT EXPENDITURES					
POLICE CAPITAL EXPENDITURES					
Contractual Services					
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	8,750	0.00%
Capital Outlay					
25-205-60-00-6060	EQUIPMENT	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	158,000	0.00%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**195,750**	**0.00%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES					
Contractual Services					
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	110,303	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**110,303**	**0.00%**
PUBLIC WORKS CAPITAL EXPENDITURES					
Contractual Services					
25-215-54-00-5448	FILING FEES	-	-	500	0.00%
Supplies					
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	0.00%
Capital Outlay					
25-215-60-00-6060	EQUIPMENT	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	269,929	0.00%
185 Wolf Street Building					
25-215-92-00-8000	PRINCIPAL PAYMENT	5,085	5,085	61,927	8.21%
25-215-92-00-8050	INTEREST PAYMENT	698	698	7,469	9.35%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**5,783**	**458,825**	**1.26%**
PARK & RECREATION CAPITAL EXPENDITURES					
Contractual Services					
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	2,000	0.00%
Capital Outlay					
25-225-60-00-6010	PARK IMPROVEMENTS	-	-	173,900	0.00%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	16,399	72,000	22.78%
25-225-60-00-6070	VEHICLES	43,283	43,283	229,000	18.90%
185 Wolf Street Building					
25-225-92-00-8000	PRINCIPAL PAYMENT	159	159	1,940	8.21%
25-225-92-00-8050	INTEREST PAYMENT	22	22	234	9.35%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**59,863**	**59,863**	**487,074**	**12.29%**
	TOTAL FUND REVENUES	**61,706**	**61,706**	**607,916**	**10.15%**
	TOTAL FUND EXPENDITURES	**65,646**	**65,646**	**1,251,952**	**5.24%**
	FUND SURPLUS (DEFICIT)	**(3,940)**	**(3,940)**	**(644,036)**	

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
WATER FUND REVENUES					
Charges for Service					
51-000-40-00-4085	PLACES OF EATING TAX	60,431	60,431	734,400	8.23%
51-000-41-00-4160	FEDERAL GRANTS	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	11,084	7,063,875	0.16%
51-000-44-00-4425	BULK WATER SALES	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	(282)	(282)	241,426	-0.12%
51-000-44-00-4430	WATER METER SALES	23,750	23,750	125,000	19.00%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	659	983,650	0.07%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	95,130	300,000	31.71%
Investment Earnings					
51-000-45-00-4500	INVESTMENT EARNINGS	3,707	3,707	300,000	1.24%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	-	-	-	0.00%
Miscellaneous					
51-000-46-00-4662	REIMB - YBSD	-	-	26,100	0.00%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	1,200,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	64,190	64,190	1,100,000	5.84%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	113,938	8.29%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	1,758	2,000	87.92%
Other Financing Sources					
51-000-49-00-4904	IEPA LOAN PROCEEDS	-		13,504,775	0.00%
51-000-49-00-4907	LINE OF CREDIT PROCEEDS	-		35,000,000	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	43,548,010	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	4,614	4,614	55,366	8.33%
TOTAL REVENUES: WATER FUND		**274,493**	**274,493**	**104,600,040**	**0.26%**
WATER OPERATIONS EXPENSES					
Salaries & Wages					
51-510-50-00-5010	SALARIES & WAGES	48,208	48,208	679,740	7.09%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,803	22,000	8.19%
51-510-50-00-5020	OVERTIME	1,234	1,234	32,000	3.86%
Benefits					
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,283	47,859	6.86%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,093	54,130	7.56%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,889	15,889	201,827	7.87%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	1,008	4.39%
51-510-52-00-5223	DENTAL INSURANCE	1,192	1,192	15,231	7.83%
51-510-52-00-5224	VISION INSURANCE	130	130	1,536	8.44%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	45,467	7.80%
Contractual Services					
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	132,963	8.33%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-510-54-00-5402	BOND ISSUANCE COSTS	750	750	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	1,800,000	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	56	56	9,200	0.61%
51-510-54-00-5415	TRAVEL & LODGING	-	-	4,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	8,006	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	-	13,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	3,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	318	318	45,000	0.71%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	22,560	390,000	5.78%
51-510-54-00-5448	FILING FEES	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	59	59	35,000	0.17%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	25,068	8.33%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	5,583	196,000	2.85%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	96,000	0.00%
51-510-54-00-5480	UTILITIES	-	-	387,642	0.00%
51-510-54-00-5483	JULIE SERVICES	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	833	2,500	33.33%
51-510-54-00-5488	OFFICE CLEANING	-	-	1,801	0.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	15,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES	-	-	16,600	0.00%
51-510-54-00-5499	BAD DEBT	-	-	10,000	0.00%
Supplies					
51-510-56-00-5600	WEARING APPAREL	5,083	5,083	9,000	56.48%
51-510-56-00-5620	OPERATING SUPPLIES	-	-	12,000	0.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	8,159	246,750	3.31%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	-	27,500	0.00%
51-510-56-00-5664	METERS & PARTS	-	-	225,000	0.00%
51-510-56-00-5665	JULIE SUPPLIES	-	-	3,000	0.00%
51-510-56-00-5695	GASOLINE	-	-	30,912	0.00%
Capital Outlay					
51-510-60-00-6011	WATER SOURCING - DWC	35,799	35,799	87,382,787	0.04%
51-510-60-00-6015	WATER TOWER REHABILITATION	-	-	-	0.00%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	12,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	1,100,000	0.00%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	-	6,017,775	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	2,400,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	325,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	85,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	1,145,000	0.00%
51-510-60-00-6070	VEHICLES	-	-	65,000	0.00%
2015A Bond					
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	158,111	0.00%
51-510-77-00-8050	INTEREST PAYMENT	37,652	37,652	75,305	50.00%
2023A Bond					
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	165,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	-	444,344	0.00%
2006A Bond D/C					
51-510-87-00-8050	INTEREST PAYMENT	-	-	520,625	0.00%
2005C Bond D/C					
51-510-88-00-8050	INTEREST PAYMENT	-	-	996,534	0.00%
IEPA Loan L17-156300					
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	121,209	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	3,821	0.00%
IEPA Loan L17-6789					
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT	-	-	47,347	0.00%
IEPA Loan L17-6788					
51-510-91-00-8000	PRINCIPAL PAYMENT	-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT	-	-	145,264	0.00%
Other Financing Uses					
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	895,703	0.00%
	TOTAL FUND REVENUES	**274,493**	**274,493**	**104,600,040**	**0.26%**
	TOTAL FUND EXPENSES	**209,445**	**209,445**	**110,611,404**	**0.19%**
	FUND SURPLUS (DEFICIT)	**65,048**	**65,048**	**(6,011,364)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Charges for Service					
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	100	1,333,500	0.01%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	322	483,070	0.07%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	25,000	32.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	54,000	180,000	30.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	7	23,690	0.03%
Investment Earnings					
52-000-45-00-4500	INVESTMENT EARNINGS	1,489	1,489	20,000	7.44%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Miscellaneous & Other Financing Sources					
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	5,029	1,777,500	0.28%
52-000-46-00-4690	REIMB - MISCELLANEOUS	504	504	2,000	25.22%
52-000-48-00-4850	MISCELLANEOUS INCOME	401	401	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	538,581	8.33%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND		**114,735**	**114,735**	**4,508,341**	**2.54%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages					
52-520-50-00-5010	SALARIES & WAGES	35,722	35,722	506,999	7.05%
52-520-50-00-5020	OVERTIME	145	145	-	0.00%
Benefits					
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,382	34,092	6.99%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,904	37,291	7.79%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,850	8,850	157,341	5.62%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	795	8.23%
52-520-52-00-5223	DENTAL INSURANCE	689	689	13,017	5.30%
52-520-52-00-5224	VISION INSURANCE	77	77	1,292	5.94%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	25,981	6.41%
Contractual Services					
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	40,943	8.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-		11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	1,600	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	-	9,000	0.00%
52-520-54-00-5444	LIFT STATION SERVICES	92	92	55,000	0.17%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	24,568	8.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,604	40,500	6.43%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	21,736	0.00%
52-520-54-00-5483	JULIE SERVICES	-	-	4,500	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	833	2,000	41.67%
52-520-54-00-5488	OFFICE CLEANING	-	-	1,801	0.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	10,000	0.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT	-	-	5,000	0.00%
Supplies					
52-520-56-00-5600	WEARING APPAREL	2,833	2,833	4,000	70.83%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
52-520-56-00-5610	OFFICE SUPPLIES	-	-	1,250	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	34,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES	-	-	11,500	0.00%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	508	5,000	10.15%
52-520-56-00-5665	JULIE SUPPLIES	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	29,960	0.00%
Capital Outlay					
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	-	1,777,500	0.00%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	460,000	0.00%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-		480,000	0.00%
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT	-		23,000	
52-520-60-00-6070	VEHICLES	-	-	715,000	0.00%
52-520-60-00-6074	LIFT STATION REHABILITATION	-		640,500	
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	37,500	0.00%
2022 Refunding Bond					
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	1,065,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	-	12,162	0.00%
Other Financing Uses					
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	895,703	0.00%
52-520-99-00-9951	TRANSFER TO WATER	-	-	-	0.00%

	TOTAL FUND REVENUES	**114,735**	**114,735**	**4,508,341**	**2.54%**
	TOTAL FUND EXPENSES	**64,829**	**64,829**	**7,283,833**	**0.89%**
	FUND SURPLUS (DEFICIT)	**49,905**	**49,905**	**(2,775,492)**	

PARK & RECREATION REVENUES

Charges for Service					
79-000-44-00-4402	SPECIAL EVENTS	29,651	29,651	75,000	39.53%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	31,082	160,000	19.43%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	55,494	500,000	11.10%
79-000-44-00-4441	CONCESSION REVENUE	13,816	13,816	60,000	23.03%
Investment Earnings					
79-000-45-00-4500	INVESTMENT EARNINGS	183	183	4,000	4.57%
Reimbursements					
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	0.00%
Miscellaneous					
79-000-48-00-4820	RENTAL INCOME	65,175	65,175	76,952	84.70%
79-000-48-00-4825	PARK RENTALS	5,380	5,380	20,000	26.90%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,905	200,000	2.95%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	36,806	30,000	122.69%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	4,277	20,000	21.38%
Other Financing Sources					
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	2,896,780	8.33%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**489,166**	**4,042,732**	**12.10%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages					
79-790-50-00-5010	SALARIES & WAGES	67,467	67,467	966,504	6.98%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,963	95,000	10.49%
79-790-50-00-5020	OVERTIME	383	383	15,000	2.56%
Benefits					
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	4,672	67,129	6.96%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,382	80,525	7.93%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,112	16,112	187,184	8.61%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	1,421	6.68%
79-790-52-00-5223	DENTAL INSURANCE	1,267	1,267	16,409	7.72%
79-790-52-00-5224	VISION INSURANCE	141	141	1,850	7.65%
Contractual Services					
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	15,489	15,489	185,863	8.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	-	10,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	17,500	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	6,876	9,747	70.55%
79-790-54-00-5488	OFFICE CLEANING	-	-	2,920	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	90,000	0.00%
Supplies					
79-790-56-00-5600	WEARING APPAREL	7,500	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES	379	379	30,000	1.26%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	9,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	-	71,000	0.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	-	66,240	0.00%
79-790-56-00-5695	GASOLINE	-	-	75,259	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**136,727**	**136,727**	**2,065,931**	**6.62%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	45,488	45,488	717,229	6.34%
79-795-50-00-5015	PART-TIME SALARIES	619	619	30,000	2.06%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,386	23,000	19.07%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	8,748	70,000	12.50%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	5,001	50,000	10.00%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,027	53,601	5.65%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,107	65,436	7.81%
79-795-52-00-5216	GROUP HEALTH INSURANCE	10,615	10,615	244,765	4.34%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	(55)	1,254	-4.40%
79-795-52-00-5223	DENTAL INSURANCE	805	805	15,938	5.05%
79-795-52-00-5224	VISION INSURANCE	78	78	1,768	4.43%
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	325	325	7,000	4.64%
79-795-54-00-5415	TRAVEL & LODGING	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	15,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	76	76	18,000	0.42%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	410	3,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	4,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	13,412	175,000	7.66%
79-795-54-00-5480	UTILITIES	-	-	10,674	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	6,000	0.00%
79-795-54-00-5488	OFFICE CLEANING	-	-	19,515	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	10,000	0.00%
Supplies					
79-795-56-00-5600	WEARING APPAREL	4,250	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	-	-	200,000	0.00%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	59,269	430,000	13.78%
79-795-56-00-5607	CONCESSION SUPPLIES	724	724	30,000	2.41%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	37,000	7.59%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**165,093**	**165,093**	**2,263,323**	**7.29%**
	TOTAL FUND REVENUES	**489,166**	**489,166**	**4,042,732**	**12.10%**
	TOTAL FUND EXPENDITURES	**301,820**	**301,820**	**4,329,254**	**6.97%**
	FUND SURPLUS (DEFICIT)	**187,346**	**187,346**	**(286,522)**	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Taxes					
82-000-40-00-4000	PROPERTY TAXES	68,407	68,407	1,066,623	6.41%
Intergovernmental					
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	1,771	8,199	21.60%
82-000-41-00-4170	STATE GRANTS	-	-	31,977	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Fines & Forfeits					
82-000-43-00-4330	LIBRARY FINES	239	239	1,600	14.96%
Charges for Service					
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	1,959	12,000	16.32%
82-000-44-00-4422	COPY FEES	58	58	2,500	2.31%
82-000-44-00-4439	PROGRAM FEES	-	-	-	0.00%
Investment Earnings					
82-000-45-00-4500	INVESTMENT EARNINGS	2,795	2,795	20,000	13.98%
Miscellaneous					
82-000-48-00-4820	RENTAL INCOME	-	-	200	0.00%
82-000-48-00-4824	DVD RENTALS	-	-	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	931	931	4,000	23.27%
Other Financing Sources					
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	40,672	6.87%
TOTAL REVENUES: LIBRARY		**78,956**	**78,956**	**1,187,771**	**6.65%**

LIBRARY OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages					
82-820-50-00-5010	SALARIES & WAGES	23,196	23,196	372,594	6.23%
82-820-50-00-5015	PART-TIME SALARIES	13,910	13,910	228,000	6.10%
Benefits					
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,540	26,870	5.73%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,724	44,467	6.12%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,540	8,540	146,954	5.81%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	790	5.41%
82-820-52-00-5223	DENTAL INSURANCE	705	705	10,670	6.60%
82-820-52-00-5224	VISION INSURANCE	78	78	1,176	6.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	1,700	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	38,972	7.17%
Contractual Services					
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	3,000	0.00%
82-820-54-00-5415	TRAVEL & LODGING	-	-	2,500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	125	8,500	1.47%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	1,500	0.00%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	11,005	8.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	20,000	0.00%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	1,162	135,000	0.86%
82-820-54-00-5466	LEGAL SERVICES	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	27,000	0.00%
82-820-54-00-5480	UTILITIES	-	-	23,673	0.00%
82-820-54-00-5488	OFFICE CLEANING	-	-	26,114	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	125,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Supplies					
82-820-56-00-5610	OFFICE SUPPLIES	-	-	7,500	0.00%
82-820-56-00-5620	OPERATING SUPPLIES	84	84	5,000	1.67%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	7,000	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	2,000	0.00%
82-820-56-00-5683	AUDIO BOOKS	-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	-	3,000	0.00%
82-820-56-00-5686	BOOKS	-	-	40,000	0.00%
	TOTAL FUND REVENUES	**78,956**	**78,956**	**1,187,771**	**6.65%**
	TOTAL FUND EXPENDITURES	**55,818**	**55,818**	**1,335,485**	**4.18%**
	FUND SURPLUS (DEFICIT)	**23,137**	**23,137**	**(147,714)**	
LIBRARY CAPITAL REVENUES					
84-000-42-00-4214	DEVELOPMENT FEES	17,000	17,000	50,000	34.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	377	750	50.29%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**17,384**	**17,384**	**50,750**	**34.25%**
LIBRARY CAPITAL EXPENDITURES					
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	33,000	0.00%
84-840-56-00-5686	BOOKS	-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	85,000	0.00%
	TOTAL FUND REVENUES	**17,384**	**17,384**	**50,750**	**34.25%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**128,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**17,384**	**17,384**	**(77,250)**	
COUNTRYSIDE TIF REVENUES					
87-000-40-00-4000	PROPERTY TAXES	12,254	12,254	249,100	4.92%
TOTAL REVENUES: COUNTRYSIDE TIF		**12,254**	**12,254**	**249,100**	**4.92%**
COUNTRYSIDE TIF EXPENDITURES					
Contractual Services					
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	12,258	8.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	1,000	0.00%
2015A Bond					
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	56,889	0.00%
87-870-77-00-8050	INTEREST PAYMENT	13,548	13,548	27,095	50.00%
2014 Refunding Bond					
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	230,000	0.00%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended May 31, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
87-870-93-00-8050	INTEREST PAYMENT	25,358	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**12,254**	**12,254**	**249,100**	**4.92%**
	TOTAL FUND EXPENDITURES	**39,927**	**39,927**	**378,957**	**10.54%**
	FUND SURPLUS (DEFICIT)	**(27,672)**	**(27,672)**	**(129,857)**	
DOWNTOWN TIF REVENUES					
Taxes					
88-000-40-00-4000	PROPERTY TAXES	36,124	36,124	396,672	9.11%
TOTAL REVENUES: DOWNTOWN TIF		**36,124**	**36,124**	**396,672**	**9.11%**
DOWNTOWN TIF EXPENDITURES					
Contractual Services					
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	12,258	8.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	2,500	0.00%
Capital Outlay					
88-880-60-00-6000	PROJECT COSTS	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**36,124**	**36,124**	**396,672**	**9.11%**
	TOTAL FUND EXPENDITURES	**1,022**	**1,022**	**88,822**	**1.15%**
	FUND SURPLUS (DEFICIT)	**35,102**	**35,102**	**307,850**	
DOWNTOWN TIF II REVENUES					
89-000-40-00-4000	PROPERTY TAXES	23,186	23,186	296,932	7.81%
TOTAL REVENUES: DOWNTOWN TIF II		**23,186**	**23,186**	**296,932**	**7.81%**
DOWNTOWN TIF II EXPENDITURES					
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	29,020	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS	-	-	5,000	0.00%
Debt Service - FS Property					
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	0.00%
	TOTAL FUND REVENUES	**23,186**	**23,186**	**296,932**	**7.81%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**187,020**	**0.00%**
	FUND SURPLUS (DEFICIT)	**23,186**	**23,186**	**109,912**	

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

		May Actual		YTD Actual	% of Budget		FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024	YTD Actual	% Change
GENERAL FUND (01) REVENUES										
Property Taxes	$	259,521	$	259,521	6.41%	$	4,051,430	$	164,724	57.55%
Municipal Sales Tax		417,942		417,942	7.39%		5,658,201		345,185	21.08%
Non-Home Rule Sales Tax		297,687		297,687	6.86%		4,336,344		262,551	13.38%
Electric Utility Tax		52,142		52,142	6.95%		750,000		56,698	-8.04%
Natural Gas Tax		41,412		41,412	8.28%		500,000		34,212	21.05%
Excise (Telecommunication) Tax		11,558		11,558	6.91%		167,200		13,589	-14.95%
Cable Franchise Fees		46,417		46,417	21.59%		215,000		55,156	-15.85%
Hotel Tax		16,142		16,142	9.22%		175,000		95	16928.90%
Video Gaming Tax		31,076		31,076	9.67%		321,300		28,357	9.59%
Amusement Tax		102		102	0.03%		300,000		3,745	-97.27%
State Income Tax		673,829		673,829	17.55%		3,838,688		576,247	16.93%
Local Use Tax		10,597		10,597	2.51%		422,047		60,071	-82.36%
Road & Bridge Tax		8,647		8,647	6.92%		125,000		5,641	53.29%
Building Permits		49,644		49,644	7.64%		650,000		513	9577.24%
Garbage Surcharge		562		562	0.03%		1,996,620		353	59.39%
Investment Earnings		16,561		16,561	4.14%		400,000		40,494	-59.10%
MOTOR FUEL TAX FUND (15) REVENUES										
Motor Fuel Tax	$	37,101	$	37,101	7.65%	$	485,138	$	38,135	-2.71%
Transportation Renewal Funds		40,726		40,726	8.98%		453,700		39,310	3.60%
WATER FUND (51) REVENUES										
Water Sales	$	11,084	$	11,084	0.16%	$	7,063,875	$	27,418	-59.57%
Places of Eating Tax		60,431		60,431	8.23%		734,400		66,222	-8.74%
Water Infrastructure Fees		659		659	0.07%		983,650		390	69.10%
Late Penalties		(282)		(282)	-0.12%		241,426		27	-1161.25%
Water Connection Fees		95,130		95,130	31.71%		300,000		53,894	76.51%
Water Meter Sales		23,750		23,750	19.00%		125,000		14,170	67.61%
SEWER FUND (52) REVENUES										
Sewer Maintenance Fees	$	100	$	100	0.01%	$	1,333,500	$	266	-62.51%
Sewer Infrastructure Fees		322		322	0.07%		483,070		186	73.44%
Sewer Connection Fees		62,000		62,000	30.24%		205,000		29,500	110.17%
PARKS & RECREATION (79) REVENUES										
Special Events	$	29,651	$	29,651	39.53%	$	75,000	$	6,824	334.50%
Child Development		31,082		31,082	19.43%		160,000		23,678	31.27%
Athletics & Fitness		55,494		55,494	11.10%		500,000		33,633	65.00%
Rental Income		65,175.43		65,175.43	84.70%		76,952		735	8767.41%
Hometown Days		5,905		5,905	2.95%		200,000		8,565	-31.06%

* *May represents 8% of fiscal year 2026*

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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 259,521	$ 259,521	6.41%	$ 4,051,430	$ 164,724	57.55%
Municipal Sales Tax	417,942	417,942	7.39%	5,658,201	345,185	21.08%
Non-Home Rule Sales Tax	297,687	297,687	6.86%	4,336,344	262,551	13.38%
Electric Utility Tax	52,142	52,142	6.95%	750,000	56,698	-8.04%
Natural Gas Tax	41,412	41,412	8.28%	500,000	34,212	21.05%
Excise (Telecommunications) Tax	11,558	11,558	6.91%	167,200	13,589	-14.95%
Telephone Utility Tax	695	695	8.33%	8,340	695	0.00%
Cable Franchise Fees	46,417	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	16,142	16,142	9.22%	175,000	95	16928.90%
Video Gaming Tax	31,076	31,076	9.67%	321,300	28,357	9.59%
Amusement Tax	102	102	0.03%	300,000	3,745	-97.27%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	37,659	37,659	5.82%	646,998	39,500	-4.66%
Auto Rental Tax	3,278	3,278	13.11%	25,000	16	20390.50%
Total Taxes	$ 1,215,631	$ 1,215,631	6.98%	$ 17,404,813	$ 1,004,522	21.02%
Intergovernmental						
State Income Tax	$ 673,829	$ 673,829	17.55%	$ 3,838,688	$ 576,247	16.93%
Local Use Tax	10,597	10,597	2.51%	422,047	60,071	-82.36%
Cannabis Excise Tax	2,654	2,654	7.42%	35,745	3,095	-14.27%
Road & Bridge Tax	8,647	8,647	6.92%	125,000	5,641	53.29%
Personal Property Replacement Tax	5,345	5,345	21.60%	24,743	6,307	-15.26%
Other Intergovernmental	16,280	16,280	18.20%	89,440	9,521	70.98%
Total Intergovernmental	$ 717,352	$ 717,352	15.82%	$ 4,535,663	$ 660,883	8.54%
Licenses & Permits						
Liquor Licenses	$ 513	$ 513	0.57%	$ 90,000	$ 350	46.43%
Building Permits	49,644	49,644	7.64%	650,000	513	9577.24%
Other Licenses & Permits	541	541	5.41%	10,000	67,264	-99.20%
Total Licenses & Permits	$ 50,698	$ 50,698	6.76%	$ 750,000	$ 68,127	-25.58%
Fines & Forfeits						
Circuit Court Fines	$ 4,113	$ 4,113	7.76%	$ 53,000	$ 7,256	-43.31%
Administrative Adjudication	1,053	1,053	8.78%	12,000	1,328	-20.69%
Police Tows	1,000	1,000	3.33%	30,000	500	100.00%
Other Fines & Forfeits	145	145	36.25%	400	35	314.29%
Total Fines & Forfeits	$ 6,311	$ 6,311	6.62%	$ 95,400	$ 9,119	-30.79%
Charges for Services						
^ Garbage Surcharge	$ 562	$ 562	0.03%	$ 1,996,620	$ 353	59.39%
^ Late PMT Penalties - Garbage	10	10	0.03%	39,932	-	0.00%
UB Collection Fees	22,027	22,027	10.38%	212,180	19,423	13.41%
Administrative Chargebacks	16,535	16,535	8.33%	198,422	16,133	2.49%
Other Services	834	834	8.34%	10,000	375	122.40%
Total Charges for Services	$ 39,968	$ 39,968	1.63%	$ 2,457,154	$ 36,283	10.16%
Investment Earnings	$ 16,561	$ 16,561	4.14%	$ 400,000	$ 40,494	-59.10%
Unrealized Gain (Loss)	-	-	0.00%	-	-	0.00%

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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	12,500	12,500	25.00%	$ 50,000	846	1377.53%
Rental Income	16,429	16,429	273.81%	6,000	500	3185.72%
Miscellaneous Income & Transfers In	6,883	6,883	17.39%	39,583	5	137561.40%
Total Miscellaneous	$ 35,812	$ 35,812	37.47%	$ 95,583	$ 1,351	2550.75%
Total Revenues and Transfers	**$ 2,082,332**	**$ 2,082,332**	**8.09%**	**$ 25,738,613**	**$ 1,820,779**	**14.36%**
Expenditures						
Administration	$ 86,316	$ 86,316	7.58%	$ 1,138,815	$ 78,493	9.97%
50 Salaries	56,420	56,420	7.50%	752,497	52,302	7.87%
52 Benefits	18,421	18,421	8.58%	214,660	21,008	-12.31%
54 Contractual Services	11,476	11,476	7.33%	156,658	5,184	121.39%
56 Supplies	-	-	0.00%	15,000	-	0.00%
Finance	$ 44,361	$ 44,361	5.70%	$ 778,409	$ 46,217	-4.02%
50 Salaries	26,605	26,605	5.70%	467,120	26,214	1.49%
52 Benefits	10,527	10,527	6.95%	151,447	15,284	-31.12%
54 Contractual Services	7,229	7,229	4.61%	156,842	4,720	53.17%
56 Supplies	-	-	0.00%	3,000	-	0.00%
Police	$ 508,885	$ 508,885	6.66%	$ 7,642,307	$ 514,152	-1.02%
50 Salaries	305,201	305,201	7.25%	4,211,461	299,589	1.87%
50 Overtime	1,818	1,818	1.57%	116,000	5,830	-68.82%
52 Benefits	195,836	195,836	7.33%	2,670,506	190,395	2.86%
54 Contractual Services	6,030	6,030	1.23%	491,560	18,339	-67.12%
56 Supplies	-	-	0.00%	152,780	-	0.00%
Community Development	$ 96,251	$ 96,251	5.84%	$ 1,648,942	$ 88,707	8.50%
50 Salaries	65,581	65,581	6.44%	1,018,621	57,940	13.19%
52 Benefits	25,306	25,306	6.78%	373,153	30,380	-16.70%
54 Contractual Services	5,363	5,363	2.34%	229,398	388	1283.55%
56 Supplies	-	-	0.00%	27,770	-	0.00%
PW - Street Ops & Sanitation	$ 89,510	$ 89,510	2.36%	$ 3,792,102	$ 161,477	-44.57%
50 Salaries	59,563	59,563	6.41%	928,794	45,921	29.71%
50 Overtime	216	216	0.72%	30,000	149	45.52%
52 Benefits	21,399	21,399	5.41%	395,346	32,173	-33.49%
54 Contractual Services	1,816	1,816	0.08%	2,277,415	78,693	-97.69%
56 Supplies	6,516	6,516	4.06%	160,547	4,542	43.46%
Administrative Services	$ 615,873	$ 615,873	5.74%	$ 10,738,038	$ 480,390	28.20%
50 Salaries	834	834	8.34%	10,000	-	0.00%
52 Benefits	44,159	44,159	7.08%	623,571	56,137	-21.34%
54 Contractual Services	78,720	78,720	1.88%	4,186,416	67,197	17.15%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,160	492,160	8.32%	5,913,051	357,056	37.84%
Total Expenditures and Transfers	**$ 1,441,196**	**$ 1,441,196**	**5.60%**	**$ 25,738,613**	**$ 1,369,437**	**5.24%**
Surplus(Deficit)	*$ 641,136*	*$ 641,136*		*$ -*	*$ 451,342*	

^ *modified accruals basis*

* *May represents 8% of fiscal year 2026*

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

		May Actual		YTD Actual	% of Budget		FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual		% Change
WATER FUND (51)										
Revenues										
Charges for Services										
Places of Eating Tax	$	60,431	$	60,431	8.23%	$	734,400	$	66,222	-8.74%
Federal Grants		-		-	0.00%		300,000		100,000	-100.00%
^ Water Sales		11,084		11,084	0.16%		7,063,875		27,418	-59.57%
^ Water Infrastructure Fees		659		659	0.07%		983,650		390	69.10%
^ Late Penalties		(282)		(282)	-0.12%		241,426		27	-1161.25%
Water Connection Fees		95,130		95,130	31.71%		300,000		53,894	76.51%
Bulk Water Sales		-		-	0.00%		1,500		-	0.00%
Water Meter Sales		23,750		23,750	19.00%		125,000		14,170	67.61%
Total Charges for Services	$	190,773	$	190,773	1.96%	$	9,749,851	$	262,121	-27.22%
Investment Earnings	$	3,707	$	3,707	1.24%	$	300,000	$	4,831	-23.27%
Unrealized Gain (Loss)		-		-	0.00%		-		-	0.00%
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	$	64,190	$	64,190	2.76%	$	2,326,100	$	-	0.00%
Rental Income		9,450		9,450	8.29%		113,938		9,206	2.65%
Bond Proceeds		0		0	0.00%		-		-	0.00%
Loan Proceeds		0		0	0.00%		92,052,785		-	0.00%
Miscellaneous Income & Transfers In		6,372		6,372	11.11%		57,366		14,463	-55.94%
Total Miscellaneous	$	80,013	$	80,013	0.08%	$	94,550,189	$	23,669	238.04%
Total Revenues and Transfers	**$**	**274,493**	**$**	**274,493**	**0.26%**	**$**	**104,600,040**	**$**	**290,621**	**-5.55%**
Expenses										
Water Operations										
50 Salaries	$	50,011	$	50,011	7.13%	$	701,740	$	37,054	34.97%
Overtime		1,234		1,234	3.86%		32,000		532	132.22%
52 Benefits		28,179		28,179	7.61%		370,058		41,025	-31.31%
54 Contractual Services		43,327		43,327	1.11%		3,913,780		45,086	-3.90%
56 Supplies		13,242		13,242	2.36%		560,662		5,999	120.75%
60 Capital Outlay	$	35,799	$	35,799	0.04%	$	101,198,562	$	5,270	579.29%
6011 *Water Sourcing - DWC*		*35,799*		*35,799*	*0.04%*		*87,382,787*			
6020 *Building Improvements*		-		-	*0.00%*		*12,000*			
6024 *Lincoln Prairie Improvements*		-		-	*0.00%*		*1,100,000*			
6025 *Water Main Replacement Program*		-		-	*0.00%*		*6,017,775*			
6029 *Well#10/Main & Treatment Plant*		-		-	*0.00%*		*1,453,000*			
6035 *Rt 47 Imprvmnt (Kennedy/Jericho)*		-		-	*0.00%*		*1,200,000*			
6039 *Rt 47 Imprvmnt (Kennedy/Water Pk)*		-		-	*0.00%*		*2,400,000*			
6044 *Rt 47 Imprvmnt (Rt71/Caton Farm)*		-		-	*0.00%*		*325,000*			
6066 *Route 71 Watermain Replacement*		-		-	*0.00%*		*13,000*			
6068 *Well #7 Standby Generator*		-		-	*0.00%*		*1,145,000*			
60/70 *Vehicles & Equipment*		-		-	*0.00%*		*150,000*			
Debt Service	$	37,652	$	37,652	1.28%	$	2,938,899	$	44,639	-15.65%
77 *2015A Bond*		*37,652*		*37,652*	*16.13%*		*233,416*			
86 *2023A Bond*		-		-	*0.00%*		*609,344*			
87 *Line of Credit*		-		-	*0.00%*		*520,625*			
88 *2005C Bond*		-		-	*0.00%*		*996,534*			
89 *IEPA Loan L17-156300*		-		-	*0.00%*		*125,030*			
90 *IEPA Loan L17-6789*		-		-	*0.00%*		*111,588*			
91 *IEPA Loan L17-6788*		-		-	*0.00%*		*342,362*			
99 Transfers Out		-		-	*0.00%*		*895,703*			
Total Expenses	**$**	**209,445**	**$**	**209,445**	**0.19%**	**$**	**110,611,404**	**$**	**179,604**	**16.61%**
Surplus(Deficit)	*$*	*65,048*	*$*	*65,048*		*$*	*(6,011,364)*	*$*	*111,017*	

^ *modified accruals basis*

* *May represents 8% of fiscal year 2026*

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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 100	$ 100	0.01%	$ 1,333,500	$ 266	-62.51%
^ Sewer Infrastructure Fees	322	322	0.07%	483,070	186	73.44%
River Crossing Fees	-	-	0.00%	-	-	0.00%
^ Late Penalties	7	7	0.03%	23,690	-	0.00%
Sewer Connection Fees	62,000	62,000	30.24%	205,000	29,500	110.17%
Total Charges for Services	$ 62,429	$ 62,429	3.05%	$ 2,045,260	$ 29,952	108.43%
Investment Earnings	$ 1,489	$ 1,489	7.44%	$ 20,000	$ 3,681	-59.55%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	50,817	50,817	2.08%	2,443,081	89,091	-42.96%
Total Miscellaneous	$ 50,817	$ 50,817	2.08%	$ 2,443,081	$ 89,091	-42.96%
Total Revenues and Transfers	**$ 114,734**	**$ 114,735**	**2.54%**	**$ 4,508,341**	**$ 122,724**	**-6.51%**
Expenses						
Sewer Operations						
50 Salaries	$ 35,867	$ 35,867	7.07%	$ 506,999	$ 21,182	69.33%
52 Benefits	16,633	16,633	6.13%	271,309	11,824	40.67%
54 Contractual Services	8,989	8,989	3.00%	299,250	8,923	0.73%
56 Supplies	3,341	3,341	3.34%	99,910	2,025	64.97%
60 Capital Outlay	$ -	$ -	0.00%	$ 4,096,000	$ -	0.00%
6024 *Lincoln Prairie Improvements*	-	-	*0.00%*	*1,777,500*		0.00%
6025 *Sewer Main Replacement Program*	-	-	*0.00%*	*460,000*		0.00%
6039 *Rt47 Imprvmnt (Kennedy/Water Pk)*	-	-	*0.00%*	*480,000*		0.00%
6066 *Route 71 Sewer Main Replacement*	-	-	*0.00%*	*23,000*		0.00%
6074 *Lift Station Rehabillitation*	-	-	*0.00%*	*640,500*		0.00%
60/70 *Vehicles & Equipment*	-	-	*0.00%*	*715,000*		0.00%
75 Developer Commitment	$ -	$ -	0.00%	$ 37,500	$ -	0.00%
Debt Service	$ -	$ -	0.00%	$ 1,077,162	$ -	0.00%
95 2022 Refunding Bond	-	-	*0.00%*	*1,077,162*		0.00%
99 Transfers Out	$ -	$ -	0.00%	$ 895,703	$ 5,794	-100.00%
Total Expenses and Transfers	**$ 64,829**	**$ 64,829**	**0.89%**	**$ 7,283,833**	**$ 49,748**	**30.32%**
Surplus(Deficit)	*$ 49,905*	*$ 49,905*		*$ (2,775,492)*	*$ 72,976*	

^ *modified accruals basis*

* *May represents 8% of fiscal year 2026*

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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 29,651	$ 29,651	39.53%	$ 75,000	$ 6,824	334.50%
Child Development	31,082	31,082	19.43%	160,000	23,678	31.27%
Athletics & Fitness	55,494	55,494	11.10%	500,000	33,633	65.00%
Concession Revenue	13,816	13,816	23.03%	60,000	14,838	-6.89%
Other Charges for Service	-	-	0.00%	-	1,319	-100.00%
Total Charges for Services	$ 130,042	$ 130,042	16.36%	$ 795,000	$ 80,292	61.96%
Investment Earnings	$ 183	$ 183	4.57%	$ 4,000	$ 898	-79.65%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	65,175	65,175	84.70%	76,952	735	8767.41%
Park Rentals	5,380	5,380	26.90%	20,000	1,008	433.73%
Hometown Days	5,905	5,905	2.95%	200,000	8,565	-31.06%
Sponsorships & Donations	36,806	36,806	122.69%	30,000	3,987	823.26%
Miscellaneous Income & Transfers In	245,675	245,675	8.42%	2,916,780	203,590	20.67%
Total Miscellaneous	$ 358,941	$ 358,941	11.07%	$ 3,243,732	$ 217,884	64.74%
Total Revenues and Transfers	**$ 489,166**	**$ 489,166**	**12.10%**	**$ 4,042,732**	**$ 299,074**	**63.56%**
Expenditures						
Parks Department	$ 136,727	$ 136,727	6.62%	$ 2,065,931	$ 154,941	-11.75%
50 Salaries	77,430	77,430	7.29%	1,061,504	77,008	0.55%
Overtime	383	383	2.56%	15,000	596	-35.66%
52 Benefits	28,670	28,670	8.09%	354,518	43,022	-33.36%
54 Contractual Services	22,365	22,365	6.02%	371,410	27,565	-18.86%
56 Supplies	7,879	7,879	2.99%	263,499	6,750	16.73%
Recreation Department	$ 165,093	$ 165,093	7.29%	$ 2,263,323	$ 174,861	-5.59%
50 Salaries	64,241	64,241	7.22%	890,229	57,344	12.03%
52 Benefits	19,578	19,578	5.11%	382,762	21,134	-7.36%
54 Contractual Services	14,223	14,223	4.98%	285,832	14,769	-3.70%
56 Hometown Days	-	-	0.00%	200,000	0	0.00%
56 Supplies	67,050	67,050	13.29%	504,500	81,614	-17.84%
Total Expenditures	**$ 301,820**	**$ 301,820**	**6.97%**	**$ 4,329,254**	**$ 329,802**	**-8.48%**
Surplus(Deficit)	*$ 187,346*	*$ 187,346*		*$ (286,522)*	*$ (30,727)*	

* *May represents 8% of fiscal year 2026*

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

	May Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended May 31, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 68,407	$ 68,407	6.41%	$ 1,066,623	$ 78,693	-13.07%
Intergovernmental						
Personal Property Replacement Tax	$ 1,771	$ 1,771	21.60%	$ 8,199	$ 2,090	-15.26%
Federal & State Grants	-	-	0.00%	31,977	-	0.00%
Total Intergovernmental	$ 1,771	$ 1,771	4.41%	$ 40,176	$ 2,090	-15.26%
Library Fines	$ 239	$ 239	14.96%	$ 1,600	$ 209	14.61%
Charges for Services						
Library Subscription Cards	$ 1,959	$ 1,959	16.32%	$ 12,000	$ 1,811	8.12%
Copy Fees	58	58	2.31%	2,500	21	170.33%
Total Charges for Services	$ 2,016	$ 2,016	13.91%	$ 14,500	$ 1,833	10.01%
Investment Earnings	$ 2,795	$ 2,795	13.98%	$ 20,000	$ 1,710	63.50%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	200	-	0.00%
Miscellaneous Income	931	931	23.27%	4,000	292	218.26%
Transfer In	2,795	2,795	6.87%	40,672	2,281	22.56%
Total Miscellaneous & Transfers	$ 3,726	$ 3,726	8.30%	$ 44,872	$ 2,573	44.80%
Total Revenues and Transfers	**$ 78,956**	**$ 78,956**	**6.65%**	**$ 1,187,771**	**$ 87,108**	**-9.36%**
Expenditures						
Library Operations	$ 55,819	$ 55,819	4.18%	$ 1,335,485	$ 61,771	-9.64%
50 Salaries	37,106	37,106	6.18%	600,594	34,895	6.34%
52 Benefits	16,425	16,425	6.05%	271,599	23,046	-28.73%
54 Contractual Services	2,204	2,204	0.57%	387,792	3,830	-42.45%
56 Supplies	84	84	0.11%	75,500	-	0.00%
99 Debt Service	-	-	0.00%	-	-	0.00%
Total Expenditures and Transfers	**$ 55,819**	**$ 55,819**	**4.18%**	**$ 1,335,485**	**$ 61,771**	**-9.64%**
Surplus(Deficit)	*$ 23,137*	*$ 23,137*		*$ (147,714)*	*$ 25,337*	

* *May represents 8% of fiscal year 2026*

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250514C	05/20/2025	01	ORDINANCE APPROVING CERTAIN	KENDALL COUNTY RECOR	131269	4023494	78.00	
		05/20/2025	02	ORDIANANCE APPROVING	KENDALL COUNTY RECOR	131269	4023494	57.00	
	AP-250527B	05/20/2025	12	ANNUAL AGGREGATION REFRESH FEE	COMMONWEALTH EDISON	542819	0479432222-041725	254.00	
					TOTAL PERIOD 01 ACTIVITY			389.00	0.00
		YTD BUDGET		1,250.00	TOTAL ACCOUNT ACTIVITY			389.00	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			389.00	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250527B	05/20/2025	14	235 HAWAIIAN SHIRTS	LAMBERT PRINT SOURCE	542840	4649	2,937.50	
	GJ-250530FE	05/27/2025	01	UB CC Fees - Apr 2025				648.62	
		05/27/2025	07	UB O2 Analysis Fee-Apr 2025				6.94	
		05/27/2025	13	UB Fiserv Fees-Apr 2025				237.88	
		05/27/2025	19	FNBO Analysis Fee-Apr 2025				143.47	
		05/27/2025	33	Clover Connect Fees-Apr 2025				3,129.90	
					TOTAL PERIOD 01 ACTIVITY			7,104.31	0.00
		YTD BUDGET		8,333.34	TOTAL ACCOUNT ACTIVITY			7,104.31	0.00
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			7,104.31	
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		6,250.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			0.00	
01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	04	ADVANCED 180 DEGREE ANNUAL	ENCODE PLUS, LLC	542719	2983	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
		YTD BUDGET		4,166.67	TOTAL ACCOUNT ACTIVITY			5,250.00	0.00
		ANNUAL REVISED BUDGET		50,000.00	ENDING BALANCE			5,250.00	
01-410-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,500.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			0.00	
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		3,333.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			0.00	
23-230-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
24-216-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.67	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION		VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-205-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE					0.00	
		YTD BUDGET			0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET			0.00	ENDING BALANCE			0.00	
25-225-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2025		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		05/01/2025		BEGINNING BALANCE					0.00	
	GJ-250530FE	05/27/2025	03	UB CC Fees - Apr 2025					868.99	
		05/27/2025	09	UB O2 Analysis Fee-Apr 2025					9.30	
		05/27/2025	15	UB Fiserv Fees-Apr 2025					318.70	
		05/27/2025	21	FNBO Analysis Fee-Apr 2025					192.22	
		05/27/2025	35	Clover Connect Fees-Apr 2025					4,193.31	
						TOTAL PERIOD 01 ACTIVITY			5,582.52	0.00
		YTD BUDGET			16,333.34	TOTAL ACCOUNT ACTIVITY			5,582.52	0.00
		ANNUAL REVISED BUDGET			196,000.00	ENDING BALANCE			5,582.52	
52-520-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE					0.00	
	GJ-250530FE	05/27/2025	05	UB CC Fees - Apr 2025					405.37	
		05/27/2025	11	UB O2 Analysis Fee-Apr 2025					4.33	
		05/27/2025	17	UB Fiserv Fees-Apr 2025					148.67	
		05/27/2025	23	FNBO Analysis Fee-Apr 2025					89.66	
		05/27/2025	37	Clover Connect Fees-Apr 2025					1,956.08	
						TOTAL PERIOD 01 ACTIVITY			2,604.11	0.00
		YTD BUDGET			3,375.00	TOTAL ACCOUNT ACTIVITY			2,604.11	0.00
		ANNUAL REVISED BUDGET			40,500.00	ENDING BALANCE			2,604.11	
79-790-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE					0.00	
		YTD BUDGET			1,458.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET			17,500.00	ENDING BALANCE			0.00	
79-795-54-00-5462		(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE					0.00	
	AP-250506M	05/05/2025	03	UMPIRE		BRANDON KNICKERBOCKE	542732	05/01-05/02	70.00	
		05/05/2025	04	UMPIRE		AIDAN MATSON	542733	050125	45.00	
		05/05/2025	05	UMPIRE		LAURENCE R. MAYNARD	542734	050225	45.00	
	AP-250516MB	05/15/2025	03	UMPIRE		DAVID BEEBE	542736	050325	75.00	
		05/15/2025	04	UMPIRE		REECE BENJAMIN	542737	050325	300.00	
		05/15/2025	05	UMPIRE		DWAYNE F BEYER	542738	050825	168.00	
		05/15/2025	06	UMPIRE		ANNA BOOKER	542739	050825	35.00	
		05/15/2025	07	UMPIRE		ROBERT G. BOOKER	542740	050525-050825	115.00	
		05/15/2025	08	REFEREE		DANA XAVIER BRISBON	542741	050325-050825	400.00	
		05/15/2025	09	UMPIRE		CAMDEN CALHOUN	542742	050325	80.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-250516MB	05/15/2025	10	UMPIRE	TREVOR CULLEN	542743	050725	35.00	
		05/15/2025	11	UMPIRE	JOSEPH FAYMAN	542744	050525-050625	90.00	
		05/15/2025	12	UMPIRE	JOSHUA FENILI	542745	050825	168.00	
		05/15/2025	13	REFEREE	COLLEEN GEBAUER	542746	050725-050825	350.00	
		05/15/2025	14	UMPIRE	BRETT GERL	542747	050325-050625	205.00	
		05/15/2025	15	UMPIRE	LILLY GERL	542748	050525-050625	70.00	
		05/15/2025	16	UMPIRE	CHRIS HAWKS	542749	050325	150.00	
		05/15/2025	17	UMPIRE	DAVID J HELMICK	542750	050325	150.00	
		05/15/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542751	050325	135.00	
		05/15/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542752	050325	90.00	
		05/15/2025	20	UMPIRE	JAXSON KOCUR	542753	050325	115.00	
		05/15/2025	21	UMPIRE	AIDAN MATSON	542754	050525	75.00	
		05/15/2025	22	UMPIRE	THOMAS MATSON	542755	050325-050525	165.00	
		05/15/2025	23	UMPIRE	LAURENCE R. MAYNARD	542756	050325	90.00	
		05/15/2025	24	UMPIRE	JACKSON MEIER	542757	050525	45.00	
		05/15/2025	25	UMPIRE	MARTIN J. O'LEARY	542758	050425	100.00	
		05/15/2025	26	UMPIRE	MARK OLSON	542759	050325	160.00	
		05/15/2025	27	REFEREE	EDWIN PACHON	542760	050625	50.00	
		05/15/2025	28	UMPIRE	HARRISON PARSONS	542761	050525	45.00	
		05/15/2025	29	UMPIRE	SHANE PATTON	542762	050325	150.00	
		05/15/2025	30	UMPIRE	PAYTON M PILKINGTON	542763	050325-050725	285.00	
		05/15/2025	31	UMPIRE	KEVIN RADCLIFFE	542764	050525	75.00	
		05/15/2025	32	UMPIRE	ANTONIO SANDOVAL	542766	050325	150.00	
		05/15/2025	33	UMPIRE	KNOX STRIKE	542767	050325	70.00	
		05/15/2025	34	UMPIRE	TOM TATE	542768	050325	165.00	
		05/15/2025	35	UMPIRE	GERALD WASON	542769	050825	168.00	
	AP-250523M	05/20/2025	06	UMPIRE	KATLYN ALLEN	542850	051325	75.00	
		05/20/2025	07	REFEREE	EMILIO ARIZAGA	542851	051025	150.00	
		05/20/2025	08	UMPIRE	DAVID BEEBE	542852	051025	150.00	
		05/20/2025	09	RERFEREE	REECE BENJAMIN	542853	051025	150.00	
		05/20/2025	10	UMPIRE	ANNA BOOKER	542854	051025	150.00	
		05/20/2025	11	UMPIRE	ROBERT G. BOOKER	542855	051025	250.00	
		05/20/2025	12	UMPIRE	MICHAEL COLEMAN	542856	051025	150.00	
		05/20/2025	13	UMPIRE	MASON CONFORTI	542857	051025-051425	300.00	
		05/20/2025	14	UMPIRE	TREVOR CULLEN	542858	051025	160.00	
		05/20/2025	15	UMPIRE	BRETT GERL	542859	051025-051325	150.00	
		05/20/2025	16	UMPIRE	LILLY GERL	542860	051025-051325	170.00	
		05/20/2025	17	REFEREE	RUSSEL J. HUNT	542861	051025	300.00	
		05/20/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542864	051025-051525	80.00	
		05/20/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542865	051425	45.00	
		05/20/2025	20	UMPIRE	JACKSON MEIER	542866	051025	195.00	
		05/20/2025	21	UMPIRE	MARK OLSON	542867	051025	70.00	
		05/20/2025	22	UMPIRE	HARRISON PARSONS	542868	051025-051325	150.00	
		05/20/2025	23	UMPIRE	SHANE PATTON	542869	051025-051525	300.00	
		05/20/2025	24	UMPIRE	PAYTON M PILKINGTON	542870	051025-051525	160.00	
		05/20/2025	25	UMPIRE	KEVIN RADCLIFFE	542872	051025	150.00	
		05/20/2025	26	UMPIRE	ANTONIO SANDOVAL	542873	051025-051325	300.00	
		05/20/2025	27	UMPIRE	KNOX STRIKE	542874	051025	80.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-250523M	05/20/2025	28	UMPIRE	JOSH WALTERS	542875	051625	75.00	
	GJ-250530FE	05/27/2025	25	PR CC Fees - Apr 2025				266.27	
		05/27/2025	27	Paytrac Billing Fees-Apr 2025				451.64	
		05/27/2025	29	Paytrac Retail Fees-Apr 2025				475.25	
		05/27/2025	31	Paytrac Web Fees-Apr 2025				360.36	
	AP-250530M	05/27/2025	01	UMPIRE	KATLYN ALLEN	542877	052225	75.00	
		05/27/2025	02	UMPIRE	ROBERT G. BOOKER	542878	05/19-05/22	115.00	
		05/27/2025	03	UMPIRE	MICHAEL COLEMAN	542879	05/20/25	75.00	
		05/27/2025	04	REFEREE	AUSTIN CONLIN	542880	05/17-05/21	315.00	
		05/27/2025	05	UMPIRE	JOSHUA FENILI	542881	052225	168.00	
		05/27/2025	06	UMPIRE	KATE GAMBRO	542882	05/19-05/20	70.00	
		05/27/2025	07	UMPIRE	ANDREW GOLINSKI	542883	05/17-05/19	225.00	
		05/27/2025	08	UMPIRE	RAYMUNDO GONZALEZ	542884	05/21/25	75.00	
		05/27/2025	09	UMPIRE	BRANDON KNICKERBOCKE	542885	05/19-05/22	80.00	
		05/27/2025	10	UMPIRE	THOMAS MATSON	542886	05/17-05/19	170.00	
		05/27/2025	11	UMPIRE	STEPHANIE NAROLESKI	542887	05/19/25	75.00	
		05/27/2025	12	UMPIRE	PAYTON M PILKINGTON	542888	05/19-05/22	170.00	
		05/27/2025	13	UMPIRE	ROBERT L. RIETZ JR.	542889	052225	168.00	
		05/27/2025	14	UMPIRE	CHARLES TOMBLINSON	542890	05/17/25	75.00	
		05/27/2025	15	RERFEREE	REECE BENJAMIN	4112	05/17/25	300.00	
		05/27/2025	16	UMPIRE	ANNA BOOKER	4113	05/20-05/22	80.00	
		05/27/2025	17	UMPIRE	JOSEPH FAYMAN	4114	05/17-05/21	165.00	
		05/27/2025	18	UMPIRE	AIDAN MATSON	4115	05/19-05/21	80.00	
		05/27/2025	19	UMPIRE	LAURENCE R. MAYNARD	4116	05/21/25	55.00	
		05/27/2025	20	UMPIRE	JACKSON MEIER	4117	05/17-05/22	185.00	
		05/27/2025	21	UMPIRE	MARK OLSON	4118	05/17/25	90.00	
		05/27/2025	22	UMPIRE	HARRISON PARSONS	4119	05/17-05/22	160.00	
		05/27/2025	23	UMPIRE	SHANE PATTON	4120	05/17-05/21	75.00	
		05/27/2025	24	UMPIRE	ANTONIO SANDOVAL	4121	051925	75.00	
		05/27/2025	25	UMPIRE	KNOX STRIKE	4122	05/17/25	125.00	
		05/27/2025	26	UMPIRE	GERALD WASON	4123	052225	168.00	
					TOTAL PERIOD 01 ACTIVITY			13,411.52	0.00
		YTD BUDGET		14,583.34	TOTAL ACCOUNT ACTIVITY			13,411.52	0.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			13,411.52	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	25	05/01-07/31 ELVATOR	TK ELEVATOR CORPORAT	542729	3008496600	625.13	
	AP-250527B	05/20/2025	76	06/15-07/14 COPIER LEASE	DLL FINANCIAL SERVIC	542822	590093490	536.75	
					TOTAL PERIOD 01 ACTIVITY			1,161.88	0.00
		YTD BUDGET		11,250.00	TOTAL ACCOUNT ACTIVITY			1,161.88	0.00
		ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE			1,161.88	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		83.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		208.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 01

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		250.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			35,503.34	0.00
					TOTAL DIFFERENCE			35,503.34	0.00

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	May-25 (8% of Fiscal Year)	June-25 (17% of Fiscal Year)	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
GENERAL FUND REVENUES						
Taxes						
01-000-40-00-4000	PROPERTY TAXES	165,731	1,192,037	1,357,767	2,585,457	52.52%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	768,388	1,465,973	52.41%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	873,057	5,658,201	15.43%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	648,340	4,336,344	14.95%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	102,725	750,000	13.70%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	75,350	500,000	15.07%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	26,799	167,200	16.03%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	1,390	8,340	16.67%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	46,417	215,000	21.59%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	31,538	175,000	18.02%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	184,960	216,037	321,300	67.24%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	35,986	300,000	12.00%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	250,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	39,421	69,309	541,998	12.79%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	4,837	35,000	13.82%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	12,762	70,000	18.23%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	5,243	25,000	20.97%
Intergovernmental						
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	907,516	3,838,688	23.64%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	24,589	422,047	5.83%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	5,811	35,745	16.26%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	69,076	125,000	55.26%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	5,345	24,743	21.60%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	2,608	22,240	11.72%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	50,000	0.00%
01-000-41-00-4170	STATE GRANTS	16,280	-	16,280	16,200	100.49%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	1,000	0.00%
Licenses & Permits						
01-000-42-00-4200	LIQUOR LICENSES	513	513	1,025	90,000	1.14%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	1,149	10,000	11.49%
01-000-42-00-4210	BUILDING PERMITS	49,644	68,811	118,455	650,000	18.22%
Fines & Forfeits						
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	9,590	53,000	18.09%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,115	12,000	17.63%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	145	400	36.25%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	4,500	30,000	15.00%
Charges for Service						
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	332,302	1,996,620	16.64%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	37,756	212,180	17.79%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	7,385	39,932	18.49%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	33,070	198,422	16.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	834	10,000	8.34%
Investment Earnings						
01-000-45-00-4500	INVESTMENT EARNINGS	16,561	16,167	32,728	400,000	8.18%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Reimbursements						
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	820	5,000	16.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	13,091	45,000	29.09%
Miscellaneous						
01-000-48-00-4820	RENTAL INCOME	16,429	560	16,989	6,000	283.14%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	8,999	39,583	22.74%
TOTAL REVENUES: GENERAL FUND		**2,082,332**	**3,845,791**	**5,928,122**	**25,738,613**	**23.03%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	3,222	18,582	17.34%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	167	1,000	16.67%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	13,732	74,578	18.41%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	113,041	638,337	17.71%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	20,000	0.00%
Benefits						
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,162	4,364	7,526	42,923	17.53%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	9,720	53,423	18.19%
01-110-52-00-5216	GROUP HEALTH INSURANCE	10,031	7,693	17,723	105,883	16.74%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	98	722	13.53%
01-110-52-00-5223	GROUP DENTAL INSURANCE	881	931	1,812	10,568	17.14%
01-110-52-00-5224	VISION INSURANCE	101	89	190	1,141	16.67%
Contractual Services						
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	1,189	17,000	6.99%
01-110-54-00-5415	TRAVEL & LODGING	-	346	346	10,000	3.46%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	3,096	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	-	3,000	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS	67	674	741	15,000	4.94%
01-110-54-00-5448	FILING FEES	-	-	-	500	0.00%
01-110-54-00-5451	CODIFICATION	-	-	-	10,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	9	3	13	1,000	1.27%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	11,019	26,200	42.06%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	1,521	15,000	10.14%
01-110-54-00-5480	UTILITIES	-	586	586	40,280	1.46%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	6,000	4.44%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	4,582	8.07%
Supplies						
01-110-56-00-5610	OFFICE SUPPLIES	-	684	684	15,000	4.56%
TOTAL EXPENDITURES: ADMINISTRATION		**86,316**	**97,649**	**183,966**	**1,138,815**	**16.15%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	72,315	467,120	15.48%
Benefits						
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	4,802	31,410	15.29%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	5,389	34,609	15.57%
01-120-52-00-5216	GROUP HEALTH INSURANCE	6,368	5,699	12,067	77,259	15.62%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	44	547	8.12%

UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-120-52-00-5223	DENTAL INSURANCE	386	386	772	6,846	11.28%
01-120-52-00-5224	VISION INSURANCE	25	45	70	776	9.07%
Contractual Services						
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	30,510	0.00%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	4,000	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	297	3,500	8.48%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	173	2,000	8.63%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	7,104	4,844	11,948	100,000	11.95%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	521	6,000	8.68%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	4,582	0.00%
Supplies						
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE		**44,361**	**64,406**	**108,766**	**778,409**	**13.97%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	363,520	2,612,487	13.91%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	120,193	665,716	18.05%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	101,237	664,381	15.24%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	29,366	195,877	14.99%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	10,384	73,000	14.22%
01-210-50-00-5020	OVERTIME	1,818	19,392	21,210	116,000	18.28%
Benefits						
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	1,970	13,171	14.96%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	768,388	1,465,973	52.41%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	48,042	322,237	14.91%
01-210-52-00-5216	GROUP HEALTH INSURANCE	72,604	55,596	128,200	798,077	16.06%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	605	4,711	12.84%
01-210-52-00-5223	DENTAL INSURANCE	4,815	4,664	9,478	59,724	15.87%
01-210-52-00-5224	VISION INSURANCE	546	530	1,076	6,613	16.27%
Contractual Services						
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	495	495	11,200	4.42%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	1,849	38,000	4.87%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	39,200	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	670	670	14,200	4.72%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	-	-	25,000	0.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	13,333	80,000	16.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	-	4,400	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	2,118	46,000	4.60%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	176	1,100	16.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	604	12,000	5.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	29,107	75,000	38.81%

UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	May-25 *8%*	June-25 *17%*	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	600	20,000	3.00%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	685	685	10,000	6.85%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	13,220	8.03%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	(1,506)	62,000	-2.43%
Supplies						
01-210-56-00-5600	WEARING APPAREL	-	878	878	17,000	5.17%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	20	4,500	0.44%
01-210-56-00-5620	OPERATING SUPPLIES	-	44	44	18,000	0.24%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	11	3,500	0.31%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	4,480	0.00%
01-210-56-00-5695	GASOLINE	-	6,277	6,277	96,300	6.52%
01-210-56-00-5696	AMMUNITION	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**508,885**	**1,151,206**	**1,660,091**	**7,642,307**	**21.72%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	160,925	1,011,721	15.91%
01-220-50-00-5015	PART-SALARIES & WAGES	-	660	660	6,900	9.57%
Benefits						
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,371	6,347	10,719	68,030	15.76%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	12,001	75,525	15.89%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,976	12,908	27,884	211,572	13.18%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	133	1,191	11.20%
01-220-52-00-5223	DENTAL INSURANCE	937	1,169	2,106	15,114	13.93%
01-220-52-00-5224	VISION INSURANCE	109	109	218	1,721	12.67%
Contractual Services						
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	9,500	0.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	8,200	0.00%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	2,500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,000	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS	76	668	745	8,000	9.31%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	42	500	8.49%
01-220-54-00-5459	INSPECTIONS	-	-	-	120,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	4,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,667	50,000	11.33%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	9,000	9.34%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,452	4,725	30.73%
Supplies						
01-220-56-00-5610	OFFICE SUPPLIES	-	61	61	3,500	1.73%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	293	11,000	2.67%
01-220-56-00-5695	GASOLINE	-	703	703	10,433	6.74%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		**96,251**	**128,402**	**224,653**	**1,646,105**	**13.65%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
	% of Fiscal Year					
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES						
Salaries & Wages						
01-410-50-00-5010	SALARIES & WAGES	59,563	62,922	122,485	928,794	13.19%
01-410-50-00-5020	OVERTIME	216	-	216	30,000	0.72%
Benefits						
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	8,147	64,471	12.64%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	9,528	70,915	13.44%
01-410-52-00-5216	GROUP HEALTH INSURANCE	11,427	13,549	24,976	239,066	10.45%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	70	1,217	5.76%
01-410-52-00-5223	DENTAL INSURANCE	909	1,093	2,002	17,544	11.41%
01-410-52-00-5224	VISION INSURANCE	143	103	246	2,133	11.54%
Contractual Services						
01-410-54-00-5412	TRAINING & CONFERENCES	650	611	1,261	15,000	8.40%
01-410-54-00-5415	TRAVEL & LODGING	267	-	267	3,000	8.91%
01-410-54-00-5422	VEHICLE EQUIPMENT CHARGEBACK	-	-	-	-	0.00%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	13,897	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	951	951	45,000	2.11%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	13,700	4.32%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	8,183	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	-	30,000	0.00%
01-410-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	1,720	10,000	17.20%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	1,897	8.07%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	4,065	65,000	6.25%
Supplies						
01-410-56-00-5600	WEARING APPAREL	6,083	154	6,238	10,000	62.38%
01-410-56-00-5620	OPERATING SUPPLIES	433	683	1,117	20,000	5.58%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	10	10	35,000	0.03%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	100	15,000	0.67%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	302	302	45,000	0.67%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	-	34,347	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**89,510**	**94,935**	**184,445**	**1,754,864**	**10.51%**
PW - HEALTH & SANITATION EXPENDITURES						
Contractual Services						
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	-	58,850	0.00%
01-540-54-00-5442	GARBAGE SERVICES	-	-	-	1,968,800	0.00%
01-540-54-00-5443	LEAF PICKUP	-	-	-	9,588	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**-**	**-**	**2,037,238**	**0.00%**
ADMINISTRATIVE SERVICES EXPENDITURES						
Salaries & Wages						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	834	10,000	8.34%
Benefits						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	82,158	570,596	14.40%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	5,690	2,786	8,477	27,975	30.30%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	100	82	182	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	-	-	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(2,598)	(1,466)	(4,065)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(112)	(112)	(224)	-	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE	-	-	-	-	0.00%
Contractual Services						
01-640-54-00-5423	IDOR ADMINISTRATION FEE	5,294	6,322	11,616	79,234	14.66%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	748	12,695	5.89%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	120,000	0.00%
01-640-54-00-5449	KENCOM	-	39	39	217,442	0.02%
01-640-54-00-5450	INFORMATION TECH SRVCS	12,900	38,983	51,883	372,500	13.93%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	46,757	280,540	16.67%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	-	160,000	0.00%
01-640-54-00-5461	LITIGATION COUNSEL	(115)	-	(115)	75,000	-0.15%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	586	40,000	1.46%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	-	30,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	425,000	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	32,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	63	157,500	0.04%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	10,043	198,836	5.05%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	1,285	1,611	79.79%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	1,100,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	48,264	85,169	634,058	13.43%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	250,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%
Supplies						
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	2,837	0.00%
Contingency						
01-640-70-00-7799	CONTINGENCY	-	-	-	-	0.00%
Other Financing Uses						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	203,085	203,085	406,170	2,437,018	16.67%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	89,764	538,581	16.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	482,797	2,896,780	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	5,591	40,672	13.75%
TOTAL EXPENDITURES: ADMIN SERVICES		**615,873**	**663,882**	**1,279,755**	**10,740,875**	**11.91%**

	TOTAL FUND REVENUES	**2,082,332**	**3,845,791**	**5,928,122**	**25,738,613**	**23.03%**
	TOTAL FUND EXPENDITURES	**1,441,196**	**2,200,480**	**3,641,676**	**25,738,613**	**14.15%**
	FUND SURPLUS (DEFICIT)	**641,136**	**1,645,310**	**2,286,446**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	12,598	24,000	52.49%
TOTAL REVENUES: FOX HILL SSA		**1,072**	**11,526**	**12,598**	**24,000**	**52.49%**

ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
FOX HILL SSA EXPENDITURES						
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,270	65,640	1.93%
	TOTAL FUND REVENUES	**1,072**	**11,526**	**12,598**	**24,000**	**52.49%**
	TOTAL FUND EXPENDITURES	**-**	**1,270**	**1,270**	**65,640**	**1.93%**
	FUND SURPLUS (DEFICIT)	**1,072**	**10,256**	**11,328**	**(41,640)**	
SUNFLOWER SSA REVENUES						
12-000-40-00-4000	PROPERTY TAXES	177	10,823	11,000	22,000	50.00%
TOTAL REVENUES: SUNFLOWER SSA		**177**	**10,823**	**11,000**	**22,000**	**50.00%**
SUNFLOWER SSA EXPENDITURES						
12-112-54-00-5416	POND MAINTENANCE	2,710	-	2,710	5,000	54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,200	1,200	38,640	3.11%
	TOTAL FUND REVENUES	**177**	**10,823**	**11,000**	**22,000**	**50.00%**
	TOTAL FUND EXPENDITURES	**2,710**	**1,200**	**3,910**	**43,640**	**8.96%**
	FUND SURPLUS (DEFICIT)	**(2,533)**	**9,623**	**7,090**	**(21,640)**	
MOTOR FUEL TAX REVENUES						
15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	73,172	464,467	15.75%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	157,443	0.00%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	40,726	42,204	82,930	498,920	16.62%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	4,006	5,000	80.12%
TOTAL REVENUES: MOTOR FUEL TAX		**79,829**	**80,279**	**160,108**	**1,125,830**	**14.22%**
MOTOR FUEL TAX EXPENDITURES						
15-155-56-00-5618	SALT	-	-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	1,325,000	0.00%
	TOTAL FUND REVENUES	**79,829**	**80,279**	**160,108**	**1,125,830**	**14.22%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**1,475,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**79,829**	**80,279**	**160,108**	**(349,170)**	
CITY-WIDE CAPITAL REVENUES						
Intergovernmental						
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	44,296	0.00%
Licenses & Permits						
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	500	500	5,000	10.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	60,000	16,000	76,000	100,000	76.00%
Charges for Service						
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	159,492	963,050	16.56%
Investment Earnings						
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	5,000	0.00%
Reimbursements						
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	1,050,000	0.00%
23-000-46-00-4624	REIMB - FAXON & BEECHER ROADS	109,018	-	109,018	2,880,000	3.79%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS	-	-	-	176,314	0.00%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
23-000-46-00-4690	REIMB - MISCELLANEOUS	431	6,359	6,790	-	0.00%
Other Financing Sources						
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	406,170	2,437,018	16.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		**372,966**	**385,004**	**757,969**	**7,660,678**	**9.89%**

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services						
23-230-54-00-5482	STREET LIGHTING	-	473	473	134,832	0.35%
23-230-54-00-5498	PAYING AGENT FEES	475	-	475	500	95.00%
23-230-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	1,017	805	1,822	40,000	4.55%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	5,000	0.00%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	20,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	-	100,000	0.00%
Capital Outlay						
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	-	-	-	355,000	0.00%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	558,935	3,810,565	14.67%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	10,000	0.00%
23-230-60-00-6035	RT 47 IMPROV (JERICHO/WATER PRK WAY)	-	-	-	171,908	0.00%
23-230-60-00-6039	RT 47 IMPROV (KNNDY/WATER PRK WAY)	-	-	-	200,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)	-	-	-	215,000	0.00%
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	-	450,000	0.00%
23-230-60-00-6044	RT 47 & RT71 IMPRV(RT71/CATON FM)	-	-	-	100,000	0.00%
23-230-60-00-6046	FAXON & BEECHER RD IMPROVEMENTS	-	-	-	2,955,000	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	50,000	0.00%
23-230-60-00-6049	ADAMS & VAN EMMON IMPROVEMENTS	-	-	-	360,000	0.00%
23-230-60-00-6058	RT 71 (RT 47/RT 126) PROJECT	-	-	-	26,000	0.00%
23-230-60-00-6061	WHISPERING MEADOWS-STORM SWR	-	-	-	346,710	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRDG	-	-	-	50,000	0.00%
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	-	96,000	0.00%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	835,000	0.00%
23-230-60-00-6089	VAN EMMON ST IMPROV	-	-	-	147,650	0.00%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	30,000	0.00%
2014A Bond						
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	225,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	45,069	-	45,069	90,138	50.00%
Other Financing Uses						
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	9,228	55,366	16.67%

	TOTAL FUND REVENUES	**372,966**	**385,004**	**757,969**	**7,660,678**	**9.89%**
	TOTAL FUND EXPENDITURES	**51,175**	**564,827**	**616,002**	**10,991,669**	**5.60%**
	FUND SURPLUS (DEFICIT)	**321,791**	**(179,824)**	**141,967**	**(3,330,991)**	

BUILDING & GROUNDS REVENUES

Licenses & Permits						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	3,518	56,288	30,000	187.63%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	56,863	341,181	16.67%

UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Investment Earnings						
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	650,000	0.00%
Miscellaneous & Other Financing Sources						
24-000-48-00-4850	MISCELLANEOUS INCOME	444	-	444	514,408	0.09%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	405,000	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	895,703	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	895,703	0.00%
TOTAL REVENUES: BUILDINGS & GROUNDS		**81,646**	**31,950**	**113,596**	**3,731,995**	**3.04%**

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	27,094	180,423	15.02%
24-216-50-00-5020	OVERTIME	-	-	-	1,000	0.00%
Benefits						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	954	1,819	12,199	14.91%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	2,134	13,568	15.73%
24-216-52-00-5216	GROUP HEALTH INSURANCE	2,678	2,315	4,993	33,509	14.90%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	36	274	12.96%
24-216-52-00-5223	DENTAL INSURANCE	285	285	571	3,423	16.67%
24-216-52-00-5224	VISION INSURANCE	32	32	65	388	16.67%
Contractual Services						
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	315	1,250	25.20%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	23,594	150,000	15.73%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	1,000	0.00%
Supplies						
24-216-56-00-5600	WEARING APPAREL	1,250	-	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,657	3,657	50,000	7.31%
Capital Outlay						
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	16,470	16,470	80,000	20.59%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	695,439	695,439	26,052,187	2.67%
2021 Bond						
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	360,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	92,050	92,050	184,100	50.00%
2025B Bond						
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	1,105,000	0.00%
24-216-84-00-8050	INTEREST PAYMENT	-	667,552	667,552	1,584,799	42.12%
2022 Bond						
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	6,081	6,081	2,912	208.83%

		May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
	TOTAL FUND REVENUES	**81,646**	**31,950**	**113,596**	**3,731,995**	**3.04%**
	TOTAL FUND EXPENDITURES	**24,695**	**1,518,423**	**1,543,118**	**31,827,532**	**4.85%**
	FUND SURPLUS (DEFICIT)	**56,951**	**(1,486,473)**	**(1,429,522)**	**(28,095,537)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Licenses & Permits						
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	1,475	2,500	59.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	9,600	30,000	32.00%

UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	5,500	10,000	55.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	22,400	64,500	34.73%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	2,550	5,000	51.00%
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	450	412	862	10,000	8.62%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	174	750	23.20%
Charges for Service						
25-000-44-00-4418	MOWING INCOME	-	-	-	500	0.00%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	13,333	80,000	16.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	30,977	185,863	16.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	110,303	0.00%
Miscellaneous						
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	899	1,000	89.88%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	390	-	390	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD	-	-	-	2,000	0.00%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW	-	-	-	101,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		61,706	28,353	90,059	**607,916**	**14.81%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services						
25-205-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	8,750	0.00%
Capital Outlay						
25-205-60-00-6060	EQUIPMENT	-	454	454	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	1,916	158,000	1.21%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**2,370**	**2,370**	**195,750**	**1.21%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services						
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	110,303	0.00%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**110,303**	**0.00%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services						
25-215-54-00-5448	FILING FEES	-	-	-	500	0.00%
Supplies						
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	1,000	0.00%
Capital Outlay						
25-215-60-00-6060	EQUIPMENT	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	269,929	0.00%
185 Wolf Street Building						
25-215-92-00-8000	PRINCIPAL PAYMENT	5,085	5,077	10,162	61,927	16.41%
25-215-92-00-8050	INTEREST PAYMENT	698	706	1,404	7,469	18.80%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**5,783**	**11,566**	**458,825**	**2.52%**

UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*			
PARK & RECREATION CAPITAL EXPENDITURES						
Contractual Services						
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	2,000	0.00%
Capital Outlay						
25-225-60-00-6010	PARK IMPROVEMENTS	-	941	941	173,900	0.54%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	19,063	72,000	26.48%
25-225-60-00-6070	VEHICLES	43,283	-	43,283	229,000	18.90%
185 Wolf Street Building						
25-225-92-00-8000	PRINCIPAL PAYMENT	159	159	318	1,940	16.41%
25-225-92-00-8050	INTEREST PAYMENT	22	22	44	234	18.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**59,863**	**3,786**	**63,649**	**487,074**	**13.07%**
	TOTAL FUND REVENUES	**61,706**	**28,353**	**90,059**	**607,916**	**14.81%**
	TOTAL FUND EXPENDITURES	**65,646**	**11,939**	**77,585**	**1,251,952**	**6.20%**
	FUND SURPLUS (DEFICIT)	**(3,940)**	**16,414**	**12,474**	**(644,036)**	
WATER FUND REVENUES						
Charges for Service						
51-000-40-00-4085	PLACES OF EATING TAX	60,431	72,591	133,023	734,400	18.11%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	937,038	948,123	7,063,875	13.42%
51-000-44-00-4425	BULK WATER SALES	-	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	(282)	36,840	36,558	241,426	15.14%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	37,900	125,000	30.32%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	163,151	983,650	16.59%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	157,122	300,000	52.37%
Investment Earnings						
51-000-45-00-4500	INVESTMENT EARNINGS	3,707	4,547	8,253	300,000	2.75%
Miscellaneous						
51-000-46-00-4662	REIMB - YBSD	-	-	-	26,100	0.00%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	-	1,200,000	0.00%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	64,190	1,050,762	1,114,952	1,100,000	101.36%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	18,901	113,938	16.59%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,758	2,000	87.92%
Other Financing Sources						
51-000-49-00-4904	IEPA LOAN PROCEEDS	-			13,504,775	0.00%
51-000-49-00-4907	LINE OF CREDIT PROCEEDS	-			35,000,000	0.00%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-		-	43,548,010	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	4,614	4,614	9,228	55,366	16.67%
TOTAL REVENUES: WATER FUND		**274,493**	**2,354,476**	**2,628,969**	**104,600,040**	**2.51%**
WATER OPERATIONS EXPENSES						
Salaries & Wages						
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	101,515	679,740	14.93%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	3,399	22,000	15.45%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,360	32,000	7.37%
Benefits						
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	6,897	47,859	14.41%

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For the Month Ended June 30, 2025

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	8,219	54,130	15.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,889	13,697	29,585	201,827	14.66%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	88	1,008	8.78%
51-510-52-00-5223	DENTAL INSURANCE	1,192	1,192	2,385	15,231	15.66%
51-510-52-00-5224	VISION INSURANCE	130	130	259	1,536	16.88%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	7,097	45,467	15.61%
Contractual Services						
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	22,161	132,963	16.67%
51-510-54-00-5402	BOND ISSUANCE COSTS	750	10,571	11,321	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	46,631	46,631	1,800,000	2.59%
51-510-54-00-5412	TRAINING & CONFERENCES	56	481	537	9,200	5.84%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	4,000	0.00%
51-510-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	8,006	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES	-	-	-	13,000	0.00%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	3,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,449	45,000	3.22%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	55,729	390,000	14.29%
51-510-54-00-5448	FILING FEES	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	1,201	35,000	3.43%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	4,178	25,068	16.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	6,546	12,129	196,000	6.19%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	96,000	0.00%
51-510-54-00-5480	UTILITIES	-	38,030	38,030	387,642	9.81%
51-510-54-00-5483	JULIE SERVICES	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	1,720	2,500	68.82%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	1,801	8.50%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	12,000	0.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	13	13	15,000	0.09%
51-510-54-00-5498	PAYING AGENT FEES	-	-	-	16,600	0.00%
51-510-54-00-5499	BAD DEBT	-	-	-	10,000	0.00%
Supplies						
51-510-56-00-5600	WEARING APPAREL	5,083	154	5,238	9,000	58.20%
51-510-56-00-5620	OPERATING SUPPLIES	-	828	828	12,000	6.90%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	2,500	0.00%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	4,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	22,954	246,750	9.30%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	4,277	27,500	15.55%
51-510-56-00-5664	METERS & PARTS	-	7,745	7,745	225,000	3.44%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	1,575	3,000	52.50%
51-510-56-00-5695	GASOLINE	-	-	-	30,912	0.00%
Capital Outlay						
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	181,880	87,382,787	0.21%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	12,000	0.00%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	1,050,762	1,050,762	1,100,000	95.52%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	2,500	6,017,775	0.04%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	-	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	-	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	-	2,400,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	325,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	85,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	-	1,145,000	0.00%
51-510-60-00-6070	VEHICLES	-	-	-	65,000	0.00%
2015A Bond						
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	158,111	0.00%
51-510-77-00-8050	INTEREST PAYMENT	37,652	-	37,652	75,305	50.00%
2023A Bond						
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	165,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	222,172	222,172	444,344	50.00%
Line of Credit						
51-510-87-00-8050	INTEREST PAYMENT	-	-	-	520,625	0.00%
2025A Bond						
51-510-88-00-8050	INTEREST PAYMENT	-	419,762	419,762	996,534	42.12%
IEPA Loan L17-156300						
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	121,209	0.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	3,821	0.00%
IEPA Loan L17-6789						
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	47,347	0.00%
IEPA Loan L17-6788						
51-510-91-00-8000	PRINCIPAL PAYMENT	-	-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT	-	-	-	145,264	0.00%
Other Financing Uses						
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	895,703	0.00%
	TOTAL FUND REVENUES	**274,493**	**2,354,476**	**2,628,969**	**104,600,040**	**2.51%**
	TOTAL FUND EXPENSES	**209,445**	**2,104,957**	**2,314,401**	**110,611,404**	**2.09%**
	FUND SURPLUS (DEFICIT)	**65,048**	**249,519**	**314,567**	**(6,011,364)**	

SEWER FUND REVENUES

Charges for Service						
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	216,020	1,333,500	16.20%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	80,098	483,070	16.58%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	16,000	25,000	64.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	63,000	180,000	35.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	4,614	23,690	19.48%
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	-	0.00%
Investment Earnings						
52-000-45-00-4500	INVESTMENT EARNINGS	1,489	1,788	3,277	20,000	16.38%
Miscellaneous & Other Financing Sources						
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	479,954	1,777,500	27.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	504	-	504	2,000	25.22%
52-000-48-00-4850	MISCELLANEOUS INCOME	401	-	401	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	89,764	538,581	16.67%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND		**114,735**	**839,274**	**954,009**	**4,508,341**	**21.16%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	73,571	506,999	14.51%
52-520-50-00-5020	OVERTIME	145	-	145	-	0.00%
Benefits						
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	4,895	34,092	14.36%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	5,686	37,291	15.25%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,850	8,733	17,582	157,341	11.17%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	131	795	16.46%
52-520-52-00-5223	DENTAL INSURANCE	689	689	1,379	13,017	10.59%
52-520-52-00-5224	VISION INSURANCE	77	77	153	1,292	11.87%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	3,332	25,981	12.82%
Contractual Services						
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	6,824	40,943	16.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-		11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	-	1,600	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	473	9,000	5.25%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	92	55,000	0.17%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	4,095	24,568	16.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	5,566	40,500	13.74%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	-	21,736	0.00%
52-520-54-00-5483	JULIE SERVICES	-	833	833	4,500	18.52%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	2,000	44.36%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	1,801	8.50%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	599	10,000	5.99%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	12,000	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	5,000	0.00%
Supplies						
52-520-56-00-5600	WEARING APPAREL	2,833	154	2,988	4,000	74.69%
52-520-56-00-5610	OFFICE SUPPLIES	-	118	118	1,250	9.47%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	-	34,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	426	11,500	3.70%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	-	10,000	0.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	508	5,000	10.15%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	-	29,960	0.00%
Capital Outlay						
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	474,925	1,777,500	26.72%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	-	460,000	0.00%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-	-	-	480,000	0.00%
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT	-	-	-	23,000	
52-520-60-00-6070	VEHICLES	-	-	-	715,000	0.00%
52-520-60-00-6074	LIFT STATION REHABILITATION	-	-	-	640,500	
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	37,500	0.00%
2022 Refunding Bond						
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	1,065,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	1,456	1,456	12,162	11.97%
Other Financing Uses						
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	895,703	0.00%
	TOTAL FUND REVENUES	**114,735**	**839,274**	**954,009**	**4,508,341**	**21.16%**
	TOTAL FUND EXPENSES	**64,829**	**541,986**	**606,815**	**7,283,833**	**8.33%**
	FUND SURPLUS (DEFICIT)	**49,905**	**297,288**	**347,193**	**(2,775,492)**	

PARK & RECREATION REVENUES

Charges for Service						
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	32,743	75,000	43.66%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	32,012	160,000	20.01%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	157,188	500,000	31.44%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	36,011	60,000	60.02%
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	367	4,000	9.19%
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	65,175	772	65,947	76,952	85.70%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	7,300	20,000	36.50%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	11,395	200,000	5.70%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	42,883	30,000	142.94%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	5,122	20,000	25.61%
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	482,797	2,896,780	16.67%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**384,597**	**873,764**	**4,042,732**	**21.61%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages						
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	148,959	966,504	15.41%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	19,589	95,000	20.62%
79-790-50-00-5020	OVERTIME	383	834	1,217	15,000	8.11%
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	10,311	67,129	15.36%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	13,272	80,525	16.48%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,112	15,035	31,147	187,184	16.64%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	190	1,421	13.37%
79-790-52-00-5223	DENTAL INSURANCE	1,267	1,267	2,533	16,409	15.44%
79-790-52-00-5224	VISION INSURANCE	141	141	283	1,850	15.30%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	25,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	15,489	15,489	30,977	185,863	16.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	859	10,000	8.59%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	43	17,500	0.24%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	7,038	9,747	72.20%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	2,920	7.88%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	3,560	90,000	3.96%
Supplies						
79-790-56-00-5600	WEARING APPAREL	7,500	-	7,500	12,000	62.50%
79-790-56-00-5620	OPERATING SUPPLIES	379	901	1,280	30,000	4.27%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	481	9,000	5.34%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	1,731	71,000	2.44%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	927	66,240	1.40%
79-790-56-00-5695	GASOLINE	-	-	-	75,259	0.00%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**136,727**	**145,400**	**282,127**	**2,065,931**	**13.66%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages						
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	102,722	717,229	14.32%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	3,506	30,000	11.69%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	8,523	23,000	37.06%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	10,192	70,000	14.56%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	8,316	50,000	16.63%
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	6,841	53,601	12.76%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	10,263	65,436	15.68%
79-795-52-00-5216	GROUP HEALTH INSURANCE	10,615	10,364	20,979	244,765	8.57%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	101	1,254	8.05%
79-795-52-00-5223	DENTAL INSURANCE	805	805	1,611	15,938	10.11%
79-795-52-00-5224	VISION INSURANCE	78	92	170	1,768	9.62%
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	3,554	7,000	50.77%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	4,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	15,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,239	18,000	6.88%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	569	3,000	18.96%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	245	245	4,500	5.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	47,890	175,000	27.37%
79-795-54-00-5480	UTILITIES	-	-	-	10,674	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	6,000	4.44%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	19,515	8.76%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	10,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Supplies						
79-795-56-00-5600	WEARING APPAREL	4,250	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	-	792	792	200,000	0.40%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	15,448	74,717	430,000	17.38%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	4,433	30,000	14.78%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	10	3,000	0.33%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	5,614	37,000	15.17%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**165,093**	**153,419**	**318,512**	**2,263,323**	**14.07%**

	TOTAL FUND REVENUES	**489,166**	**384,597**	**873,764**	**4,042,732**	**21.61%**
	TOTAL FUND EXPENDITURES	**301,820**	**298,818**	**600,639**	**4,329,254**	**13.87%**
	FUND SURPLUS (DEFICIT)	**187,346**	**85,779**	**273,125**	**(286,522)**	

LIBRARY OPERATIONS REVENUES

Taxes						
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	560,529	1,066,623	52.55%
Intergovernmental						
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,771	8,199	21.60%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,977	0.00%
Fines & Forfeits						
82-000-43-00-4330	LIBRARY FINES	239	105	344	1,600	21.52%
Charges for Service						
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	2,195	12,000	18.29%
82-000-44-00-4422	COPY FEES	58	529	587	2,500	23.47%
82-000-44-00-4439	PROGRAM FEES	-	2	2	-	0.00%
Investment Earnings						
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,835	5,862	20,000	29.31%
Miscellaneous						
82-000-48-00-4820	RENTAL INCOME	-	-	-	200	0.00%
82-000-48-00-4824	DVD RENTALS	-	-	-	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	931	275	1,205	4,000	30.14%
Other Financing Sources						
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	5,591	40,672	13.75%
TOTAL REVENUES: LIBRARY		**79,187**	**498,899**	**578,086**	**1,187,771**	**48.67%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages						
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	48,995	372,594	13.15%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	28,369	228,000	12.44%
Benefits						
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	3,253	26,870	12.11%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	5,688	44,467	12.79%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,540	8,651	17,191	146,954	11.70%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	86	790	10.84%
82-820-52-00-5223	DENTAL INSURANCE	705	705	1,409	10,670	13.21%
82-820-52-00-5224	VISION INSURANCE	78	78	157	1,176	13.32%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	1,700	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	5,591	38,972	14.35%
Contractual Services						
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	3,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
82-820-54-00-5415	TRAVEL & LODGING	-	94	94	2,500	3.77%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	615	740	8,500	8.71%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	25	1,500	1.66%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	1,834	11,005	16.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,500	1,500	20,000	7.50%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	3,767	4,929	135,000	3.65%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	-	27,000	0.00%
82-820-54-00-5480	UTILITIES	-	1,412	1,412	23,673	5.96%
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	26,114	8.06%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	6,705	125,000	5.36%
Supplies						
82-820-56-00-5610	OFFICE SUPPLIES	-	402	402	7,500	5.36%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	(491)	5,000	-9.83%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	-	7,000	0.00%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	758	758	7,000	10.84%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	30	30	2,000	1.51%
82-820-56-00-5683	AUDIO BOOKS	-	-	-	3,500	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	214	214	3,000	7.14%
82-820-56-00-5686	BOOKS	-	3,860	3,860	40,000	9.65%
	TOTAL FUND REVENUES	**79,187**	**498,899**	**578,086**	**1,187,771**	**48.67%**
	TOTAL FUND EXPENDITURES	**55,818**	**79,038**	**134,856**	**1,335,485**	**10.10%**
	FUND SURPLUS (DEFICIT)	**23,368**	**419,862**	**443,230**	**(147,714)**	
LIBRARY CAPITAL REVENUES						
84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	25,000	50,000	50.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	735	750	97.94%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**17,384**	**8,357**	**25,741**	**50,750**	**50.72%**
LIBRARY CAPITAL EXPENDITURES						
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	33,000	0.00%
84-840-56-00-5686	BOOKS	-	-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	85,000	0.00%
	TOTAL FUND REVENUES	**17,384**	**8,357**	**25,741**	**50,750**	**50.72%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**128,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**17,384**	**8,357**	**25,741**	**(77,250)**	
COUNTRYSIDE TIF REVENUES						
87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	50,000	249,100	20.07%
TOTAL REVENUES: COUNTRYSIDE TIF		**12,254**	**37,745**	**50,000**	**249,100**	**20.07%**
COUNTRYSIDE TIF EXPENDITURES						
Contractual Services						
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	2,043	12,258	16.67%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	1,000	0.00%
2015A Bond						
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	56,889	0.00%
87-870-77-00-8050	INTEREST PAYMENT	13,548	-	13,548	27,095	50.00%
2014 Refunding Bond						
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	230,000	0.00%
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**12,254**	**37,745**	**50,000**	**249,100**	**20.07%**
	TOTAL FUND EXPENDITURES	**39,927**	**1,022**	**40,948**	**378,957**	**10.81%**
	FUND SURPLUS (DEFICIT)	**(27,672)**	**36,724**	**9,052**	**(129,857)**	

DOWNTOWN TIF REVENUES

Taxes						
88-000-40-00-4000	PROPERTY TAXES	36,124	166,462	202,585	396,672	51.07%
TOTAL REVENUES: DOWNTOWN TIF		**36,124**	**166,462**	**202,585**	**396,672**	**51.07%**

DOWNTOWN TIF EXPENDITURES

Contractual Services						
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	2,043	12,258	16.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	2,500	0.00%
Capital Outlay						
88-880-60-00-6000	PROJECT COSTS	-	-	-	5,000	0.00%
	TOTAL FUND REVENUES	**36,124**	**166,462**	**202,585**	**396,672**	**51.07%**
	TOTAL FUND EXPENDITURES	**1,022**	**1,022**	**2,043**	**88,822**	**2.30%**
	FUND SURPLUS (DEFICIT)	**35,102**	**165,440**	**200,542**	**307,850**	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	23,186	123,568	146,754	296,932	49.42%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	519	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		**23,186**	**124,088**	**147,274**	**296,932**	**49.60%**

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	29,020	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS	-	-	-	5,000	0.00%
Debt Service - FS Property						
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	-	150,000	0.00%
	TOTAL FUND REVENUES	**23,186**	**124,088**	**147,274**	**296,932**	**49.60%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**187,020**	**0.00%**
	FUND SURPLUS (DEFICIT)	**23,186**	**124,088**	**147,274**	**109,912**	

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 1,866,635	$ 2,126,156	52.48%	$ 4,051,430	$ 2,014,602	5.54%
Municipal Sales Tax	455,115	873,057	15.43%	5,658,201	766,712	13.87%
Non-Home Rule Sales Tax	350,653	648,340	14.95%	4,336,344	591,384	9.63%
Electric Utility Tax	50,583	102,725	13.70%	750,000	131,078	-21.63%
Natural Gas Tax	33,937	75,350	15.07%	500,000	60,706	24.12%
Excise (Telecommunication) Tax	15,242	26,799	16.03%	167,200	28,431	-5.74%
Cable Franchise Fees	-	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	15,396	31,538	18.02%	175,000	29,983	5.19%
Video Gaming Tax	184,960	216,037	67.24%	321,300	54,443	296.81%
Amusement Tax	35,884	35,986	12.00%	300,000	3,745	861.04%
State Income Tax	233,687	907,516	23.64%	3,838,688	823,218	10.24%
Local Use Tax	13,992	24,589	5.83%	422,047	133,047	-81.52%
Road & Bridge Tax	60,429	69,076	55.26%	125,000	65,572	5.34%
Building Permits	68,811	118,455	18.22%	650,000	152,369	-22.26%
Garbage Surcharge	331,740	332,302	16.64%	1,996,620	307,903	7.92%
Investment Earnings	16,167	32,728	8.18%	400,000	103,281	-68.31%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 36,071	$ 73,172	15.08%	$ 485,138	$ 75,629	-3.25%
Transportation Renewal Funds	42,204	82,930	18.28%	453,700	77,068	7.61%
WATER FUND (51) REVENUES						
Water Sales	$ 937,038	$ 948,123	13.42%	$ 7,063,875	$ 1,029,807	-7.93%
Places of Eating Tax	72,591	133,023	18.11%	734,400	128,303	3.68%
Water Infrastructure Fees	162,492	163,151	16.59%	983,650	157,801	3.39%
Late Penalties	36,840	36,558	15.14%	241,426	25,017	46.14%
Water Connection Fees	61,992	157,122	52.37%	300,000	108,885	44.30%
Water Meter Sales	14,150	37,900	30.32%	125,000	29,020	30.60%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 215,920	$ 216,020	16.20%	$ 1,333,500	$ 209,789	2.97%
Sewer Infrastructure Fees	79,775	80,098	16.58%	483,070	77,397	3.49%
Sewer Connection Fees	17,000	79,000	38.54%	205,000	58,000	36.21%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 3,092	$ 32,743	43.66%	$ 75,000	$ 25,135	30.27%
Child Development	930	32,012	20.01%	160,000	32,356	-1.06%
Athletics & Fitness	101,694	157,188	31.44%	500,000	132,131	18.96%
Rental Income	771.75	65,947.18	85.70%	76,952	63,648	3.61%
Hometown Days	5,490	11,395	5.70%	200,000	19,195	-40.64%

* *June represents 17% of fiscal year 2026*

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 1,866,635	$ 2,126,156	52.48%	$ 4,051,430	$ 2,014,602	5.54%
Municipal Sales Tax	455,115	873,057	15.43%	5,658,201	766,712	13.87%
Non-Home Rule Sales Tax	350,653	648,340	14.95%	4,336,344	591,384	9.63%
Electric Utility Tax	50,583	102,725	13.70%	750,000	131,078	-21.63%
Natural Gas Tax	33,937	75,350	15.07%	500,000	60,706	24.12%
Excise (Telecommunications) Tax	15,242	26,799	16.03%	167,200	28,431	-5.74%
Telephone Utility Tax	695	1,390	16.67%	8,340	2,085	-33.33%
Cable Franchise Fees	-	46,417	21.59%	215,000	55,156	-15.85%
Hotel Tax	15,396	31,538	18.02%	175,000	29,983	5.19%
Video Gaming Tax	184,960	216,037	67.24%	321,300	54,443	296.81%
Amusement Tax	35,884	35,986	12.00%	300,000	3,745	861.04%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	49,249	86,907	13.43%	646,998	93,460	-7.01%
Auto Rental Tax	1,964	5,243	20.97%	25,000	1,863	181.42%
Total Taxes	$ 3,060,314	$ 4,275,944	24.57%	$ 17,404,813	$ 3,833,648	11.54%
Intergovernmental						
State Income Tax	$ 233,687	$ 907,516	23.64%	$ 3,838,688	$ 823,218	10.24%
Local Use Tax	13,992	24,589	5.83%	422,047	133,047	-81.52%
Cannabis Excise Tax	3,157	5,811	16.26%	35,745	5,908	-1.65%
Road & Bridge Tax	60,429	69,076	55.26%	125,000	65,572	5.34%
Personal Property Replacement Tax	-	5,345	21.60%	24,743	6,307	-15.26%
Other Intergovernmental	2,608	18,888	21.12%	89,440	9,521	98.37%
Total Intergovernmental	$ 313,873	$ 1,031,224	22.74%	$ 4,535,663	$ 1,043,573	-1.18%
Licenses & Permits						
Liquor Licenses	$ 513	$ 1,025	1.14%	$ 90,000	$ 1,260	-18.66%
Building Permits	68,811	118,455	18.22%	650,000	152,369	-22.26%
Other Licenses & Permits	608	1,149	11.49%	10,000	1,026	11.99%
Total Licenses & Permits	$ 69,932	$ 120,629	16.08%	$ 750,000	$ 154,655	-22.00%
Fines & Forfeits						
Circuit Court Fines	$ 5,477	$ 9,590	18.09%	$ 53,000	$ 11,997	-20.06%
Administrative Adjudication	1,062	2,115	17.63%	12,000	2,398	-11.79%
Police Tows	3,500	4,500	15.00%	30,000	1,000	350.00%
Other Fines & Forfeits	-	145	36.25%	400	35	314.29%
Total Fines & Forfeits	$ 10,039	$ 16,350	17.14%	$ 95,400	$ 15,430	5.96%
Charges for Services						
^ Garbage Surcharge	$ 331,740	$ 332,302	16.64%	$ 1,996,620	$ 307,903	7.92%
^ Late PMT Penalties - Garbage	7,375	7,385	18.49%	39,932	6,320	16.85%
UB Collection Fees	15,729	37,756	17.79%	212,180	34,554	9.27%
Administrative Chargebacks	16,535	33,070	16.67%	198,422	32,266	2.49%
Other Services	-	834	8.34%	10,000	375	122.40%
Total Charges for Services	$ 371,379	$ 411,347	16.74%	$ 2,457,154	$ 381,418	7.85%
Investment Earnings	$ 16,167	$ 32,728	8.18%	$ 400,000	$ 103,281	-68.31%
Unrealized Gain (Loss)	-	-	0.00%	-	2,324	-100.00%

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	1,412	13,911	27.82%	$ 50,000	8,109	71.56%
Rental Income	560	16,989	283.14%	6,000	1,000	1598.86%
Miscellaneous Income & Transfers In	2,116	8,999	22.74%	39,583	7,602	18.38%
Total Miscellaneous	$ 4,088	$ 39,899	41.74%	$ 95,583	$ 16,711	138.77%
Total Revenues and Transfers	**$ 3,845,791**	**$ 5,928,122**	**23.03%**	**$ 25,738,613**	**$ 5,551,040**	**6.79%**
Expenditures						
Administration	$ 97,649	$ 183,966	16.15%	$ 1,138,815	$ 164,204	12.03%
50 Salaries	73,742	130,162	17.30%	752,497	108,247	20.25%
52 Benefits	18,648	37,069	17.27%	214,660	35,067	5.71%
54 Contractual Services	4,575	16,050	10.25%	156,658	19,483	-17.62%
56 Supplies	684	684	4.56%	15,000	1,407	-51.37%
Finance	$ 64,406	$ 108,766	13.97%	$ 778,409	$ 119,763	-9.18%
50 Salaries	45,710	72,315	15.48%	467,120	66,016	9.54%
52 Benefits	12,617	23,144	15.28%	151,447	26,864	-13.85%
54 Contractual Services	6,079	13,308	8.48%	156,842	26,200	-49.21%
56 Supplies	-	-	0.00%	3,000	684	-100.00%
Police	$ 1,151,207	$ 1,660,092	21.72%	$ 7,642,307	$ 1,635,165	1.52%
50 Salaries	319,498	624,700	14.83%	4,211,461	625,649	-0.15%
50 Overtime	19,392	21,210	18.28%	116,000	18,603	14.01%
52 Benefits	761,923	957,759	35.86%	2,670,506	931,905	2.77%
54 Contractual Services	43,164	49,194	10.01%	491,560	47,661	3.22%
56 Supplies	7,230	7,230	4.73%	152,780	11,347	-36.29%
Community Development	$ 128,402	$ 224,653	13.62%	$ 1,648,942	$ 225,615	-0.43%
50 Salaries	96,003	161,585	15.86%	1,018,621	138,544	16.63%
52 Benefits	27,755	53,061	14.22%	373,153	54,373	-2.41%
54 Contractual Services	3,587	8,950	3.90%	229,398	31,604	-71.68%
56 Supplies	1,057	1,057	3.81%	27,770	1,094	-3.35%
PW - Street Ops & Sanitation	$ 94,935	$ 184,445	4.86%	$ 3,792,102	$ 483,118	-61.82%
50 Salaries	62,922	122,485	13.19%	928,794	97,820	25.22%
50 Overtime	-	216	0.72%	30,000	779	-72.25%
52 Benefits	23,570	44,969	11.37%	395,346	51,124	-12.04%
54 Contractual Services	7,193	9,009	0.40%	2,277,415	324,932	-97.23%
56 Supplies	1,250	7,766	4.84%	160,547	8,462	-8.23%
Administrative Services	$ 663,882	$ 1,279,755	11.92%	$ 10,738,038	$ 1,105,490	15.76%
50 Salaries	-	834	8.34%	10,000	-	0.00%
52 Benefits	42,369	86,528	13.88%	623,571	183,093	-52.74%
54 Contractual Services	129,353	208,073	4.97%	4,186,416	203,286	2.36%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,160	984,320	16.65%	5,913,051	719,111	36.88%
Total Expenditures and Transfers	**$ 2,200,481**	**$ 3,641,677**	**14.15%**	**$ 25,738,613**	**$ 3,733,355**	**-2.46%**
Surplus(Deficit)	*$ 1,645,309*	*$ 2,286,445*		*$ -*	*$ 1,817,685*	

^ *modified accruals basis*

* *June represents 17% of fiscal year 2026*

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Places of Eating Tax	$ 72,591	$ 133,023	18.11%	$ 734,400	$ 128,303	3.68%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	937,038	948,123	13.42%	7,063,875	1,029,807	-7.93%
^ Water Infrastructure Fees	162,492	163,151	16.59%	983,650	157,801	3.39%
^ Late Penalties	36,840	36,558	15.14%	241,426	25,017	46.14%
Water Connection Fees	61,992	157,122	52.37%	300,000	108,885	44.30%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	14,150	37,900	30.32%	125,000	29,020	30.60%
Total Charges for Services	$ 1,285,103	$ 1,475,877	15.14%	$ 9,749,851	$ 1,578,833	-6.52%
Investment Earnings	$ 4,547	$ 8,253	2.75%	$ 300,000	$ 42,491	-80.58%
Unrealized Gain (Loss)	-	-	0.00%	-	1,536	-100.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 1,050,762	$ 1,114,952	47.93%	$ 2,326,100	$ -	0.00%
Rental Income	9,450	18,901	16.59%	113,938	21,663	-12.75%
Loan Proceeds	-	-	0.00%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	4,614	10,986	19.15%	57,366	30,072	-63.47%
Total Miscellaneous	$ 1,064,826	$ 1,144,839	1.21%	$ 94,550,189	$ 51,735	2112.87%
Total Revenues and Transfers	**$ 2,354,476**	**$ 2,628,969**	**2.51%**	**$ 104,600,040**	**$ 1,674,595**	**56.99%**
Expenses						
Water Operations						
50 Salaries	$ 54,902	$ 104,913	14.95%	$ 701,740	$ 80,923	29.65%
Overtime	1,125	2,360	7.37%	32,000	1,974	19.54%
52 Benefits	26,353	54,532	14.74%	370,058	73,042	-25.34%
54 Contractual Services	151,925	195,252	4.99%	3,913,780	107,689	81.31%
56 Supplies	29,375	42,617	7.60%	560,662	40,427	5.42%
60 Capital Outlay	$ 1,199,343	$ 1,235,142	1.22%	$ 101,198,562	$ 5,270	23337.22%
6011 *Water Sourcing - DWC*	*146,081*	*181,880*	*0.21%*	*87,382,787*		
6020 *Building Improvements*	*-*	*-*	*0.00%*	*12,000*		
6024 *Lincoln Prairie Improvements*	*1,050,762*	*1,050,762*	*95.52%*	*1,100,000*		
6025 *Water Main Replacement Program*	*2,500*	*2,500*	*0.04%*	*6,017,775*		
6029 *Well#10/Main & Treatment Plant*	*-*	*-*	*0.00%*	*1,453,000*		
6035 *Rt 47 Imprvmnt (Kennedy/Jericho)*	*-*	*-*	*0.00%*	*1,200,000*		
6039 *Rt 47 Imprvmnt (Kennedy/Water Pk)*	*-*	*-*	*0.00%*	*2,400,000*		
6044 *Rt 47 Imprvmnt (Rt71/Caton Farm)*	*-*	*-*	*0.00%*	*325,000*		
6066 *Route 71 Watermain Replacement*	*-*	*-*	*0.00%*	*13,000*		
6068 *Well #7 Standby Generator*	*-*	*-*	*0.00%*	*1,145,000*		
60/70 *Vehicles & Equipment*	*-*	*-*	*0.00%*	*150,000*		
Debt Service	$ 641,934	$ 679,586	23.12%	$ 2,938,899	$ 272,586	149.31%
77 *2015A Bond*	*-*	*37,652*	*16.13%*	*233,416*		
86 *2023A Bond*	*222,172*	*222,172*	*36.46%*	*609,344*		
87 *Line of Credit*	*-*	*-*	*0.00%*	*520,625*		
88 *2025A Bond*	*419,762*	*419,762*	*42.12%*	*996,534*		
89 *IEPA Loan L17-156300*	*-*	*-*	*0.00%*	*125,030*		
90 *IEPA Loan L17-6789*	*-*	*-*	*0.00%*	*111,588*		
91 *IEPA Loan L17-6788*	*-*	*-*	*0.00%*	*342,362*		
99 Transfers Out	-	-	0.00%	*895,703*		
Total Expenses	**$ 2,104,957**	**$ 2,314,401**	**2.09%**	**$ 110,611,404**	**$ 581,910**	**297.72%**
Surplus(Deficit)	*$ 249,519*	*$ 314,567*		*$ (6,011,364)*	*$ 1,092,685*	

^ *modified accruals basis*

* *June represents 17% of fiscal year 2026*

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 215,920	$ 216,020	16.20%	$ 1,333,500	$ 209,789	2.97%
^ Sewer Infrastructure Fees	79,775	80,098	16.58%	483,070	77,397	3.49%
River Crossing Fees	378	378	0.00%	-	-	0.00%
^ Late Penalties	4,607	4,614	19.48%	23,690	3,915	17.86%
Sewer Connection Fees	17,000	79,000	38.54%	205,000	58,000	36.21%
Total Charges for Services	$ 317,680	$ 380,109	18.58%	$ 2,045,260	$ 349,101	8.88%
Investment Earnings	$ 1,788	$ 3,277	16.38%	$ 20,000	$ 11,508	-71.53%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	519,806	570,623	23.36%	2,443,081	179,205	218.42%
Total Miscellaneous	$ 519,806	$ 570,623	23.36%	$ 2,443,081	$ 179,205	218.42%
Total Revenues and Transfers	**$ 839,274**	**$ 954,009**	**21.16%**	**$ 4,508,341**	**$ 539,814**	**76.73%**
Expenses						
Sewer Operations						
50 Salaries	$ 37,849	$ 73,716	14.54%	$ 506,999	$ 46,262	59.34%
52 Benefits	16,525	33,158	12.22%	271,309	23,798	39.33%
54 Contractual Services	10,533	19,521	6.52%	299,250	17,808	9.62%
56 Supplies	698	4,040	4.04%	99,910	6,121	-34.00%
60 Capital Outlay	$ 474,925	$ 474,925	11.59%	$ 4,096,000	$ 56,221	744.75%
6024 *Lincoln Prairie Improvements*	*474,925*	*474,925*	*26.72%*	*1,777,500*		0.00%
6025 *Sewer Main Replacement Program*	-	-	*0.00%*	*460,000*		0.00%
6039 *Rt47 Imprvmnt (Kennedy/Water Pk)*	-	-	*0.00%*	*480,000*		0.00%
6066 *Route 71 Sewer Main Replacement*	-	-	*0.00%*	*23,000*		0.00%
6074 *Lift Station Rehabillitation*	-	-	*0.00%*	*640,500*		0.00%
60/70 *Vehicles & Equipment*	-	-	*0.00%*	*715,000*		0.00%
75 Developer Commitment	$ -	$ -	0.00%	$ 37,500	$ -	0.00%
Debt Service	$ 1,456	$ 1,456	0.14%	$ 1,077,162	$ 12,048	-87.91%
95 *2022 Refunding Bond*	*1,456*	*1,456*	*0.14%*	*1,077,162*		0.00%
99 Transfers Out	$ -	$ -	0.00%	$ 895,703	$ 11,588	-100.00%
Total Expenses and Transfers	**$ 541,986**	**$ 606,815**	**8.33%**	**$ 7,283,833**	**$ 173,845**	**249.06%**
Surplus(Deficit)	*$ 297,288*	*$ 347,193*		*$ (2,775,492)*	*$ 365,969*	

^ *modified accruals basis*

* *June represents 17% of fiscal year 2026*

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 3,092	$ 32,743	43.66%	$ 75,000	$ 25,135	30.27%
Child Development	930	32,012	20.01%	160,000	32,356	-1.06%
Athletics & Fitness	101,694	157,188	31.44%	500,000	132,131	18.96%
Concession Revenue	22,194	36,011	60.02%	60,000	28,310	27.20%
Other Charges for Service	-	-	0.00%	-	2,638	-100.00%
Total Charges for Services	$ 127,910	$ 257,953	32.45%	$ 795,000	$ 220,570	16.95%
Investment Earnings	$ 185	$ 367	9.19%	$ 4,000	$ 1,534	-76.05%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	772	65,947	85.70%	76,952	63,648	3.61%
Park Rentals	1,920	7,300	36.50%	20,000	4,100	78.05%
Hometown Days	5,490	11,395	5.70%	200,000	19,195	-40.64%
Sponsorships & Donations	6,077	42,883	142.94%	30,000	27,491	55.99%
Miscellaneous Income & Transfers In	242,243	487,918	16.73%	2,916,780	406,145	20.13%
Total Miscellaneous	$ 256,503	$ 615,444	18.97%	$ 3,243,732	$ 520,578	18.22%
Total Revenues and Transfers	**$ 384,597**	**$ 873,764**	**21.61%**	**$ 4,042,732**	**$ 742,682**	**17.65%**
Expenditures						
Parks Department	$ 145,400	$ 282,127	13.66%	$ 2,065,931	$ 304,631	-7.39%
50 Salaries	91,117	168,547	15.88%	1,061,504	154,267	9.26%
50 Overtime	834	1,217	8.11%	15,000	842	44.51%
52 Benefits	29,067	57,737	16.29%	354,518	60,111	-3.95%
54 Contractual Services	20,342	42,707	11.50%	371,410	64,950	-34.25%
56 Supplies	4,040	11,919	4.52%	263,499	24,460	-51.27%
Recreation Department	$ 153,419	$ 318,512	14.07%	$ 2,263,323	$ 336,846	-5.44%
50 Salaries	69,016	133,258	14.97%	890,229	120,675	10.43%
52 Benefits	20,386	39,964	10.44%	382,762	40,907	-2.30%
54 Contractual Services	41,250	55,473	19.41%	285,832	55,279	0.35%
56 Hometown Days	792	792	0.40%	200,000	7,225	-89.04%
56 Supplies	21,974	89,024	17.65%	504,500	112,761	-21.05%
Total Expenditures	**$ 298,818**	**$ 600,639**	**13.87%**	**$ 4,329,254**	**$ 641,477**	**-6.37%**
Surplus(Deficit)	*$ 85,779*	*$ 273,125*		*$ (286,522)*	*$ 101,206*	

* *June represents 17% of fiscal year 2026*

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

	June Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended June 30, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 492,122	$ 560,529	52.55%	$ 1,066,623	$ 962,139	-41.74%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 1,771	21.60%	$ 8,199	$ 2,090	-15.26%
Federal & State Grants	-	-	0.00%	31,977	31,977	-100.00%
Total Intergovernmental	$ -	$ 1,771	4.41%	$ 40,176	$ 34,067	-94.80%
Library Fines	$ 105	$ 344	21.52%	$ 1,600	$ 328	4.95%
Charges for Services						
Library Subscription Cards	$ 236	$ 2,195	18.29%	$ 12,000	$ 1,811	21.16%
Copy Fees	529	587	23.47%	2,500	335	75.27%
Total Charges for Services	$ 765	$ 2,782	19.18%	$ 14,500	$ 2,146	29.60%
Investment Earnings	$ 2,835	$ 5,862	29.31%	$ 20,000	$ 3,820	53.45%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	200	450	-100.00%
Miscellaneous Income	277	1,208	30.19%	4,000	1,334	-9.46%
Transfer In	2,795	5,591	13.75%	40,672	4,562	22.56%
Total Miscellaneous & Transfers	$ 3,072	$ 6,798	15.15%	$ 44,872	$ 6,345	7.14%
Total Revenues and Transfers	**$ 498,899**	**$ 578,086**	**48.67%**	**$ 1,187,771**	**$ 1,008,845**	**-42.70%**
Expenditures						
Library Operations	$ 79,038	$ 134,856	10.10%	$ 1,335,485	$ 158,177	-14.74%
50 Salaries	40,258	77,364	12.88%	600,594	72,548	6.64%
52 Benefits	16,950	33,375	12.29%	271,599	42,410	-21.30%
54 Contractual Services	17,140	19,344	4.99%	387,792	21,654	-10.67%
56 Supplies	4,690	4,773	6.32%	75,500	4,565	4.57%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	**$ 79,038**	**$ 134,856**	**10.10%**	**$ 1,335,485**	**$ 158,177**	**-14.74%**
Surplus(Deficit)	*$ 419,862*	*$ 443,230*		*$ (147,714)*	*$ 850,669*	

* *June represents 17% of fiscal year 2026*

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250514C	05/20/2025	01	ORDINANCE APPROVING CERTAIN	KENDALL COUNTY RECOR	131269	4023494	78.00	
		05/20/2025	02	ORDIANANCE APPROVING	KENDALL COUNTY RECOR	131269	4023494	57.00	
	AP-250527B	05/20/2025	12	ANNUAL AGGREGATION REFRESH FEE	COMMONWEALTH EDISON	542819	0479432222-041725	254.00	
					TOTAL PERIOD 01 ACTIVITY			389.00	0.00
02	AP-250610B	06/03/2025	08	05/06/25 EDC MEETING MINUTES	MARLYS J. YOUNG	542960	050625-EDC	85.00	
	AP-250624B	06/16/2025	10	COST FOR SCANNING COY MINUTES	KENDALL COUNTY HISTO	543034	052125	525.00	
		06/16/2025	11	05/20/25 PW MEETING MINUTES	MARLYS J. YOUNG	543065	052025-PW	85.00	
		06/16/2025	12	05/21/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	543065	052125-ADMIN	85.00	
	GJ-250625FC	07/02/2025	01	FLEX COBRA NOTICES - MAY 2025				117.00	
	AP-250625MB	06/24/2025	09	ZOOM-MAY 2025 USER FEES	FIRST NATIONAL BANK	900164	062525-B.OLSON-B	189.95	
		06/24/2025	10	AAN-NOTARY COURSE	FIRST NATIONAL BANK	900164	062525-M.CISIJA-B	29.00	
		06/24/2025	11	ILSOS-NOTARY REGISTRATION	FIRST NATIONAL BANK	900164	062525-M.CISIJA-B	16.00	
					TOTAL PERIOD 02 ACTIVITY			1,131.95	0.00
		YTD BUDGET		2,500.00	TOTAL ACCOUNT ACTIVITY			1,520.95	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			1,520.95	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250527B	05/20/2025	14	235 HAWAIIAN SHIRTS	LAMBERT PRINT SOURCE	542840	4649	2,937.50	
	GJ-250530FE	05/27/2025	01	UB CC Fees - Apr 2025				648.62	
		05/27/2025	07	UB O2 Analysis Fee-Apr 2025				6.94	
		05/27/2025	13	UB Fiserv Fees-Apr 2025				237.88	
		05/27/2025	19	FNBO Analysis Fee-Apr 2025				143.47	
		05/27/2025	33	Clover Connect Fees-Apr 2025				3,129.90	
					TOTAL PERIOD 01 ACTIVITY			7,104.31	0.00
02	AP-250624B	06/16/2025	21	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	354.32	
	GJ-250630FE	06/27/2025	01	UB CC Fees - May 2025				787.68	
		06/27/2025	07	UB O2 Analysis Fee- May 2025				60.20	
		06/27/2025	13	UB Fiserv Fee- May 2025				273.80	
		06/27/2025	19	FNBO Analysis Fee- May 2025				464.72	
		06/27/2025	33	Clover Connect Fees-May 2025				2,903.01	
					TOTAL PERIOD 02 ACTIVITY			4,843.73	0.00
		YTD BUDGET		16,666.68	TOTAL ACCOUNT ACTIVITY			11,948.04	0.00
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			11,948.04	
01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250610B	06/03/2025	12	RADAR CERTIFICATIONS	CINDY GRISWOLD	542949	6567	680.00	
	AP-250624B	06/16/2025	30	06/04/25 ON SITE SHREDDING	BEAVER SHREDDING, IN	543012	64594	100.00	
	AP-250625MB	06/24/2025	32	ADDITIONAL YEAR SERVICE	FIRST NATIONAL BANK	900164	062525-G.CARLYLE	27,561.36	
		06/24/2025	33	ILSOS-NOTARY REGISTRATION	FIRST NATIONAL BANK	900164	062525-K.BALOG-B	16.00	
		06/24/2025	34	ELINEUP-LICENSE & MAINTENACE	FIRST NATIONAL BANK	900164	062525-K.BALOG-B	750.00	
					TOTAL PERIOD 02 ACTIVITY			29,107.36	0.00
		YTD BUDGET		12,500.00	TOTAL ACCOUNT ACTIVITY			29,107.36	0.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			29,107.36	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	04	ADVANCED 180 DEGREE ANNUAL	ENCODE PLUS, LLC	542719	2983	5,250.00	
					TOTAL PERIOD 01 ACTIVITY			5,250.00	0.00
02	AP-250624B	06/16/2025	36	05/14/25 P&z MEETING	CHRISTINE M. VITOSH	543062	2340	268.25	
		06/16/2025	37	05/14/25 P&Z MEETING MINUTES	MARLYS J. YOUNG	543065	051425-P&Z	85.00	
	AP-250625MB	06/24/2025	49	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900164	062525-K.BARKSDALE	63.74	
					TOTAL PERIOD 02 ACTIVITY			416.99	0.00
		YTD BUDGET		8,333.34	TOTAL ACCOUNT ACTIVITY			5,666.99	0.00
		ANNUAL REVISED BUDGET		50,000.00	ENDING BALANCE			5,666.99	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			0.00	
01-640-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250606M	06/03/2025	01	2024 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	542901	2024DDF	585.66	
					TOTAL PERIOD 02 ACTIVITY			585.66	0.00
		YTD BUDGET		6,666.68	TOTAL ACCOUNT ACTIVITY			585.66	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			585.66	
23-230-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
24-216-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		833.34	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			0.00	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		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		05/01/2025		BEGINNING BALANCE				0.00	
	GJ-250530FE	05/27/2025	03	UB CC Fees - Apr 2025				868.99	
		05/27/2025	09	UB O2 Analysis Fee-Apr 2025				9.30	
		05/27/2025	15	UB Fiserv Fees-Apr 2025				318.70	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01	GJ-250530FE	05/27/2025	21	FNBO Analysis Fee-Apr 2025				192.22	
		05/27/2025	35	Clover Connect Fees-Apr 2025				4,193.31	
					TOTAL PERIOD 01 ACTIVITY			5,582.52	0.00
02	AP-250624B	06/16/2025	72	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	531.49	
	GJ-250630FE	06/27/2025	03	UB CC Fees - May 2025				1,055.29	
		06/27/2025	09	UB O2 Analysis Fee- May 2025				80.65	
		06/27/2025	15	UB Fiserv Fee- May 2025				366.83	
		06/27/2025	21	FNBO Analysis Fee- May 2025				622.61	
		06/27/2025	35	Clover Connect Fees-May 2025				3,889.33	
					TOTAL PERIOD 02 ACTIVITY			6,546.20	0.00
		YTD BUDGET		32,666.68	TOTAL ACCOUNT ACTIVITY			12,128.72	0.00
		ANNUAL REVISED BUDGET		196,000.00	ENDING BALANCE			12,128.72	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
	GJ-250530FE	05/27/2025	05	UB CC Fees - Apr 2025				405.37	
		05/27/2025	11	UB O2 Analysis Fee-Apr 2025				4.33	
		05/27/2025	17	UB Fiserv Fees-Apr 2025				148.67	
		05/27/2025	23	FNBO Analysis Fee-Apr 2025				89.66	
		05/27/2025	37	Clover Connect Fees-Apr 2025				1,956.08	
					TOTAL PERIOD 01 ACTIVITY			2,604.11	0.00
02	AP-250624B	06/16/2025	94	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	156.32	
	GJ-250630FE	06/27/2025	05	UB CC Fees - May 2025				492.27	
		06/27/2025	11	UB O2 Analysis Fee- May 2025				37.62	
		06/27/2025	17	UB Fiserv Fee- May 2025				171.12	
		06/27/2025	23	FNBO Analysis Fee- May 2025				290.43	
		06/27/2025	37	Clover Connect Fees-May 2025				1,814.28	
					TOTAL PERIOD 02 ACTIVITY			2,962.04	0.00
		YTD BUDGET		6,750.00	TOTAL ACCOUNT ACTIVITY			5,566.15	0.00
		ANNUAL REVISED BUDGET		40,500.00	ENDING BALANCE			5,566.15	
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250624B	06/16/2025	102	05/15/25 PR MEETING MINUTES	MARLYS J. YOUNG	543065	051525-PR	42.50	
					TOTAL PERIOD 02 ACTIVITY			42.50	0.00
		YTD BUDGET		2,916.68	TOTAL ACCOUNT ACTIVITY			42.50	0.00
		ANNUAL REVISED BUDGET		17,500.00	ENDING BALANCE			42.50	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250506M	05/05/2025	03	UMPIRE	BRANDON KNICKERBOCKE	542732	05/01-05/02	70.00	
		05/05/2025	04	UMPIRE	AIDAN MATSON	542733	050125	45.00	
		05/05/2025	05	UMPIRE	LAURENCE R. MAYNARD	542734	050225	45.00	
	AP-250516MB	05/15/2025	03	UMPIRE	DAVID BEEBE	542736	050325	75.00	
		05/15/2025	04	UMPIRE	REECE BENJAMIN	542737	050325	300.00	
		05/15/2025	05	UMPIRE	DWAYNE F BEYER	542738	050825	168.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-250516MB	05/15/2025	06	UMPIRE	ANNA BOOKER	542739	050825	35.00	
		05/15/2025	07	UMPIRE	ROBERT G. BOOKER	542740	050525-050825	115.00	
		05/15/2025	08	REFEREE	DANA XAVIER BRISBON	542741	050325-050825	400.00	
		05/15/2025	09	UMPIRE	CAMDEN CALHOUN	542742	050325	80.00	
		05/15/2025	10	UMPIRE	TREVOR CULLEN	542743	050725	35.00	
		05/15/2025	11	UMPIRE	JOSEPH FAYMAN	542744	050525-050625	90.00	
		05/15/2025	12	UMPIRE	JOSHUA FENILI	542745	050825	168.00	
		05/15/2025	13	REFEREE	COLLEEN GEBAUER	542746	050725-050825	350.00	
		05/15/2025	14	UMPIRE	BRETT GERL	542747	050325-050625	205.00	
		05/15/2025	15	UMPIRE	LILLY GERL	542748	050525-050625	70.00	
		05/15/2025	16	UMPIRE	CHRIS HAWKS	542749	050325	150.00	
		05/15/2025	17	UMPIRE	DAVID J HELMICK	542750	050325	150.00	
		05/15/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542751	050325	135.00	
		05/15/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542752	050325	90.00	
		05/15/2025	20	UMPIRE	JAXSON KOCUR	542753	050325	115.00	
		05/15/2025	21	UMPIRE	AIDAN MATSON	542754	050525	75.00	
		05/15/2025	22	UMPIRE	THOMAS MATSON	542755	050325-050525	165.00	
		05/15/2025	23	UMPIRE	LAURENCE R. MAYNARD	542756	050325	90.00	
		05/15/2025	24	UMPIRE	JACKSON MEIER	542757	050525	45.00	
		05/15/2025	25	UMPIRE	MARTIN J. O'LEARY	542758	050425	100.00	
		05/15/2025	26	UMPIRE	MARK OLSON	542759	050325	160.00	
		05/15/2025	27	REFEREE	EDWIN PACHON	542760	050625	50.00	
		05/15/2025	28	UMPIRE	HARRISON PARSONS	542761	050525	45.00	
		05/15/2025	29	UMPIRE	SHANE PATTON	542762	050325	150.00	
		05/15/2025	30	UMPIRE	PAYTON M PILKINGTON	542763	050325-050725	285.00	
		05/15/2025	31	UMPIRE	KEVIN RADCLIFFE	542764	050525	75.00	
		05/15/2025	32	UMPIRE	ANTONIO SANDOVAL	542766	050325	150.00	
		05/15/2025	33	UMPIRE	KNOX STRIKE	542767	050325	70.00	
		05/15/2025	34	UMPIRE	TOM TATE	542768	050325	165.00	
		05/15/2025	35	UMPIRE	GERALD WASON	542769	050825	168.00	
	AP-250523M	05/20/2025	06	UMPIRE	KATLYN ALLEN	542850	051325	75.00	
		05/20/2025	07	REFEREE	EMILIO ARIZAGA	542851	051025	150.00	
		05/20/2025	08	UMPIRE	DAVID BEEBE	542852	051025	150.00	
		05/20/2025	09	RERFEREE	REECE BENJAMIN	542853	051025	150.00	
		05/20/2025	10	UMPIRE	ANNA BOOKER	542854	051025	150.00	
		05/20/2025	11	UMPIRE	ROBERT G. BOOKER	542855	051025	250.00	
		05/20/2025	12	UMPIRE	MICHAEL COLEMAN	542856	051025	150.00	
		05/20/2025	13	UMPIRE	MASON CONFORTI	542857	051025-051425	300.00	
		05/20/2025	14	UMPIRE	TREVOR CULLEN	542858	051025	160.00	
		05/20/2025	15	UMPIRE	BRETT GERL	542859	051025-051325	150.00	
		05/20/2025	16	UMPIRE	LILLY GERL	542860	051025-051325	170.00	
		05/20/2025	17	REFEREE	RUSSEL J. HUNT	542861	051025	300.00	
		05/20/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542864	051025-051525	80.00	
		05/20/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542865	051425	45.00	
		05/20/2025	20	UMPIRE	JACKSON MEIER	542866	051025	195.00	
		05/20/2025	21	UMPIRE	MARK OLSON	542867	051025	70.00	
		05/20/2025	22	UMPIRE	HARRISON PARSONS	542868	051025-051325	150.00	
		05/20/2025	23	UMPIRE	SHANE PATTON	542869	051025-051525	300.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-250523M	05/20/2025	24	UMPIRE	PAYTON M PILKINGTON	542870	051025-051525	160.00	
		05/20/2025	25	UMPIRE	KEVIN RADCLIFFE	542872	051025	150.00	
		05/20/2025	26	UMPIRE	ANTONIO SANDOVAL	542873	051025-051325	300.00	
		05/20/2025	27	UMPIRE	KNOX STRIKE	542874	051025	80.00	
		05/20/2025	28	UMPIRE	JOSH WALTERS	542875	051625	75.00	
	GJ-250530FE	05/27/2025	25	PR CC Fees - Apr 2025				266.27	
		05/27/2025	27	Paytrac Billing Fees-Apr 2025				451.64	
		05/27/2025	29	Paytrac Retail Fees-Apr 2025				475.25	
		05/27/2025	31	Paytrac Web Fees-Apr 2025				360.36	
	AP-250530M	05/27/2025	01	UMPIRE	KATLYN ALLEN	542877	052225	75.00	
		05/27/2025	02	UMPIRE	ROBERT G. BOOKER	542878	05/19-05/22	115.00	
		05/27/2025	03	UMPIRE	MICHAEL COLEMAN	542879	05/20/25	75.00	
		05/27/2025	04	REFEREE	AUSTIN CONLIN	542880	05/17-05/21	315.00	
		05/27/2025	05	UMPIRE	JOSHUA FENILI	542881	052225	168.00	
		05/27/2025	06	UMPIRE	KATE GAMBRO	542882	05/19-05/20	70.00	
		05/27/2025	07	UMPIRE	ANDREW GOLINSKI	542883	05/17-05/19	225.00	
		05/27/2025	08	UMPIRE	RAYMUNDO GONZALEZ	542884	05/21/25	75.00	
		05/27/2025	09	UMPIRE	BRANDON KNICKERBOCKE	542885	05/19-05/22	80.00	
		05/27/2025	10	UMPIRE	THOMAS MATSON	542886	05/17-05/19	170.00	
		05/27/2025	11	UMPIRE	STEPHANIE NAROLESKI	542887	05/19/25	75.00	
		05/27/2025	12	UMPIRE	PAYTON M PILKINGTON	542888	05/19-05/22	170.00	
		05/27/2025	13	UMPIRE	ROBERT L. RIETZ JR.	542889	052225	168.00	
		05/27/2025	14	UMPIRE	CHARLES TOMBLINSON	542890	05/17/25	75.00	
		05/27/2025	15	RERFEREE	REECE BENJAMIN	4112	05/17/25	300.00	
		05/27/2025	16	UMPIRE	ANNA BOOKER	4113	05/20-05/22	80.00	
		05/27/2025	17	UMPIRE	JOSEPH FAYMAN	4114	05/17-05/21	165.00	
		05/27/2025	18	UMPIRE	AIDAN MATSON	4115	05/19-05/21	80.00	
		05/27/2025	19	UMPIRE	LAURENCE R. MAYNARD	4116	05/21/25	55.00	
		05/27/2025	20	UMPIRE	JACKSON MEIER	4117	05/17-05/22	185.00	
		05/27/2025	21	UMPIRE	MARK OLSON	4118	05/17/25	90.00	
		05/27/2025	22	UMPIRE	HARRISON PARSONS	4119	05/17-05/22	160.00	
		05/27/2025	23	UMPIRE	SHANE PATTON	4120	05/17-05/21	75.00	
		05/27/2025	24	UMPIRE	ANTONIO SANDOVAL	4121	051925	75.00	
		05/27/2025	25	UMPIRE	KNOX STRIKE	4122	05/17/25	125.00	
		05/27/2025	26	UMPIRE	GERALD WASON	4123	052225	168.00	
					TOTAL PERIOD 01 ACTIVITY			13,411.52	0.00
02	AP-250606M	06/03/2025	03	REFEREE	EMILIO ARIZAGA	542891	05/24-05/30	100.00	
		06/03/2025	04	UMPIRE	DAVID BEEBE	542892	05/24-05/30	75.00	
		06/03/2025	05	UMPIRE	LIAM BOCEK	542893	053025	35.00	
		06/03/2025	06	UMPIRE	ROBERT G. BOOKER	542894	05/24-05/30	45.00	
		06/03/2025	07	REFEREE	DANA XAVIER BRISBON	542895	05/24-05/30	100.00	
		06/03/2025	08	REFEREE	AUSTIN CONLIN	542896	05/24-05/30	150.00	
		06/03/2025	09	UMPIRE	KARSON DAVEY	542897	05/24-05/30	45.00	
		06/03/2025	10	UMPIRE	JOSHUA FENILI	542898	052925	168.00	
		06/03/2025	11	UMPIRE	ANDREW GOLINSKI	542899	05/24-05/30	75.00	
		06/03/2025	12	UMPIRE	RAYMUNDO GONZALEZ	542900	05/24-05/30	75.00	
		06/03/2025	13	UMPIRE	BRANDON KNICKERBOCKE	542902	05/24-05/30	35.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-250606M	06/03/2025	14	UMPIRE	JACKSON KNICKERBOCKE	542903	05/24-05/30	45.00	
		06/03/2025	15	REFEREE	EDWIN PACHON	542904	05/24-05/30	50.00	
		06/03/2025	16	UMPIRE	PAYTON M PILKINGTON	542905	05/24-05/30	80.00	
		06/03/2025	17	UMPIRE	TOM TATE	542906	05/24-05/30	70.00	
		06/03/2025	18	UMPIRE	CHARLES TOMBLINSON	542907	05/24-05/30	75.00	
		06/03/2025	19	UMPIRE	MICHAEL VOITIK	542908	052925	168.00	
		06/03/2025	20	UMPIRE	JOSH WALTERS	542909	05/24-05/30	75.00	
		06/03/2025	21	UMPIRE	ANNA BOOKER	4125	05/24-05/30	35.00	
		06/03/2025	22	UMPIRE	JOSEPH FAYMAN	4126	05/24-05/30	45.00	
		06/03/2025	23	UMPIRE	GAVIN GOODRICH	4127	05/24-05/30	80.00	
		06/03/2025	24	UMPIRE	AIDAN MATSON	4128	05/24-05/30	45.00	
		06/03/2025	25	UMPIRE	MARK OLSON	4129	05/24-05/30	35.00	
		06/03/2025	26	UMPIRE	GERALD WASON	4130	052925	168.00	
	AP-250610B	06/03/2025	101	MAY 2025 MOBILE EMAIL	JULIE GALAUNER	542935	060125	45.00	
	AP-250613M	06/09/2025	06	UMPIRE	DAVID BEEBE	542962	05/31-06/06	75.00	
		06/09/2025	07	UMPIRE	LIAM BOCEK	542963	05/31-06/06	35.00	
		06/09/2025	08	UMPIRE	ROBERT G. BOOKER	542964	05/31-06/06	90.00	
		06/09/2025	09	UMPIRE	CAMDEN CALHOUN	542965	05/31-06/06	115.00	
		06/09/2025	10	UMPIRE	TREVOR CULLEN	543117	05/31-06/06	70.00	
		06/09/2025	11	UMPIRE	JOSHUA FENILI	542968	060525	168.00	
		06/09/2025	12	UMPIRE	JOHN FISHER	542970	05/31-06/06	75.00	
		06/09/2025	13	UMPIRE	KATE GAMBRO	542971	05/31-06/06	160.00	
		06/09/2025	14	UMPIRE	RAYMUNDO GONZALEZ	542972	05/31-06/06	150.00	
		06/09/2025	15	REFEREE	RUSSEL J. HUNT	542973	05/31-06/06	300.00	
		06/09/2025	16	UMPIRE	JACKSON KNICKERBOCKE	542974	05/31-06/06	70.00	
		06/09/2025	17	UMPIRE	JAXSON KOCUR	542975	05/31-06/06	45.00	
		06/09/2025	18	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	542976	REC SPRING 2025	690.00	
		06/09/2025	19	SUMMER BASKETBALL ASSIGNING	CYNTHIA O'LEARY	542976	YORKVILLE REC BASKET	228.00	
		06/09/2025	20	SPRING KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	542976	YORKVILLE REC KICKBA	114.00	
		06/09/2025	21	UMPIRE	MARTIN J. O'LEARY	542977	05/31-06/06	100.00	
		06/09/2025	22	REFEREE	EDWIN PACHON	542978	05/31-06/06	300.00	
		06/09/2025	23	UMPIRE	PAYTON M PILKINGTON	542979	05/31-06/06	35.00	
		06/09/2025	24	UMPIRE	KEVIN RADCLIFFE	542980	05/31-06/06	75.00	
		06/09/2025	25	UMPIRE	ROBERT L. RIETZ JR.	542981	060525	168.00	
		06/09/2025	26	UMPIRE	MICHAEL VOITIK	542982	060525	168.00	
		06/09/2025	27	UMPIRE	JOSH WALTERS	542983	05/31-06/06	75.00	
		06/09/2025	28	UMPIRE	ANNA BOOKER	4173	05/31-06/06	125.00	
		06/09/2025	29	UMPIRE	JOSEPH FAYMAN	4174	05/31-06/06	45.00	
		06/09/2025	30	UMPIRE	THOMAS MATSON	4175	05/31-06/06	35.00	
		06/09/2025	31	UMPIRE	LAURENCE R. MAYNARD	4176	05/31-06/06	135.00	
		06/09/2025	32	UMPIRE	JACKSON MEIER	4177	05/31-06/06	160.00	
		06/09/2025	33	UMPIRE	MARK OLSON	4178	05/31-06/06	90.00	
		06/09/2025	34	UMPIRE	HARRISON PARSONS	4179	05/31-06/06	45.00	
		06/09/2025	35	UMPIRE	SHANE PATTON	4180	05/31-06/06	75.00	
		06/09/2025	36	UMPIRE	ROBERT J. PAVLIK	4181	05/31-06/06	75.00	
	AP-250620M	06/16/2025	04	UMPIRE	DAVID BEEBE	543066	06/09-0613	150.00	
		06/16/2025	05	UMPIRE	CARTER ALEN BOCEK	543067	06/09-0613	35.00	
		06/16/2025	06	UMPIRE	LIAM BOCEK	543068	06/09-0613	70.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-250620M	06/16/2025	07	UMPIRE	CAMDEN CALHOUN	543069	06/09-0613	55.00	
		06/16/2025	08	UMPIRE	BENJAMIN CARTER	543070	06/09-0613	35.00	
		06/16/2025	09	UMPIRE	MASON CONFORTI	543071	06/09-06/13	150.00	
		06/16/2025	10	UMPIRE	JOSHUA FENILI	543072	061225	168.00	
		06/16/2025	11	UMPIRE	JOHN FISHER	543073	06/09-06/13	150.00	
		06/16/2025	12	UMPIRE	LILLY GERL	543074	06/09-06/13	45.00	
		06/16/2025	13	UMPIRE	RAYMUNDO GONZALEZ	543075	06/09-06/13	150.00	
		06/16/2025	14	UMPIRE	JAXSON KOCUR	543076	06/09-06/13	45.00	
		06/16/2025	15	UMPIRE	ROBERT L. RIETZ JR.	543078	061225	168.00	
		06/16/2025	16	UMPIRE	MICHAEL VOITIK	543079	061225	168.00	
		06/16/2025	17	REFEREE	GARY M. DIETER	4183	061125	150.00	
		06/16/2025	18	UMPIRE	JOSEPH FAYMAN	4184	06/09-06/13	90.00	
		06/16/2025	19	UMPIRE	CHRIS HAWKS	4185	06/09-06/13	75.00	
		06/16/2025	20	UMPIRE	BRANDON KNICKERBOCKE	4186	06/09-06/13	45.00	
		06/16/2025	21	UMPIRE	LAURENCE R. MAYNARD	4187	06/09-06/13	90.00	
		06/16/2025	22	UMPIRE	JACKSON MEIER	4188	06/09-06/13	150.00	
		06/16/2025	23	REFEREE	MARTIN J. O'LEARY	4189	061125	150.00	
		06/16/2025	24	UMPIRE	MARK OLSON	4190	06/09-06/13	35.00	
		06/16/2025	25	UMPIRE	HARRISON PARSONS	4191	06/09-06/13	125.00	
		06/16/2025	26	UMPIRE	SHANE PATTON	4192	06/09-06/13	150.00	
		06/16/2025	27	UMPIRE	ROBERT J. PAVLIK	4193	06/09-06/13	75.00	
		06/16/2025	28	UMPIRE	KNOX STRIKE	4194	06/09-06/13	35.00	
	AP-250624B	06/16/2025	109	RECTRAC/WEBTRAC MAINTENANCE	VERMONT SYSTEMS	543061	VS017005	20,699.20	
		06/16/2025	110	05/15/25 PR MEETING MINUTES	MARLYS J. YOUNG	543065	051525-PR	42.50	
	AP-250625MB	06/24/2025	190	BITLY-GROWTH PLAN RENEWAL	FIRST NATIONAL BANK	900164	062525-S.REDMON-B	348.00	
	GJ-250627CR	06/30/2025	02	6/27 DD Pstd 2x-Gary Dieter					150.00
		06/30/2025	03	6/27 DD Pstd 2x-Andrew Golinsk					150.00
		06/30/2025	04	6/27 DD Pstd 2x-Tom Matson					125.00
		06/30/2025	05	6/27 DD Pstd 2x-Larry Maynard					125.00
		06/30/2025	06	6/27 DD Pstd 2x-Jaxson Meier					45.00
		06/30/2025	07	6/27 DD Pstd 2x-Martin O'Leary					150.00
		06/30/2025	08	6/27 DD Pstd 2x-Mark Olson					70.00
		06/30/2025	09	6/27 DD Pstd 2x-Robery Pavlik					75.00
		06/30/2025	10	6/27 DD Pstd 2x-Gerald Wason					168.00
		06/30/2025	12	6/27 DD Pstd 3rd Time-M.OLeary					150.00
	AP-250627M	06/23/2025	07	UMPIRE	CARTER ALEN BOCEK	543084	06/14-06/19	35.00	
		06/23/2025	08	UMPIRE	BENJAMIN CARTER	543085	06/14-06/19	100.00	
		06/23/2025	09	UMPIRE	CHRISTOPHER CURL	543086	06/14-06/19	80.00	
		06/23/2025	10	UMPIRE	KARSON DAVEY	543087	06/14-06/19	75.00	
		06/23/2025	11	UMPIRE	JOSHUA FENILI	543089	061925	168.00	
		06/23/2025	12	UMPIRE	BRETT GERL	543090	06/14-06/19	115.00	
		06/23/2025	13	UMPIRE	JACOB LIPSCOMB	543092	06/14-06/19	80.00	
		06/23/2025	14	UMPIRE	BENJAMIN LOEWE	543093	06/14-06/19	75.00	
		06/23/2025	15	UMPIRE	MICHAEL VOITIK	543094	061925	168.00	
		06/23/2025	16	UMPIRE	ANDRE WARD	543095	06/14-06/19	90.00	
		06/23/2025	17	UMPIRE	GARY M. DIETER	4196	06/14-06/19	150.00	
		06/23/2025	18	UMPIRE	ANDREW GOLINSKI	4197	06/14-06/19	150.00	
		06/23/2025	19	UMPIRE	THOMAS MATSON	4198	06/14-06/19	125.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
02	AP-250627M	06/23/2025	20	UMPIRE	LAURENCE R. MAYNARD	4199	06/14-06/19	125.00	
		06/23/2025	21	UMPIRE	JACKSON MEIER	4200	06/14-06/19	45.00	
		06/23/2025	22	UMPIRE	MARTIN J. O'LEARY	4201	06/14-06/19	150.00	
		06/23/2025	23	UMPIRE	MARK OLSON	4202	06/14-06/19	70.00	
		06/23/2025	24	UMPIRE	ROBERT J. PAVLIK	4203	06/14-06/19	75.00	
		06/23/2025	25	UMPIRE	GERALD WASON	4204	061925	168.00	
	GJ-250630FE	06/27/2025	25	Paytrac Billing Fees-May 2025				74.90	
		06/27/2025	27	Paytrac Retail Fees-May 2025				424.21	
		06/27/2025	29	Paytrac Web Fees-May 2025				1,787.42	
		06/27/2025	31	PR CC Fees-May 2025				489.33	
	AP-250630r	06/27/2025	01	UMPIRE	GARY M. DIETER	4206	062725	150.00	
		06/27/2025	02	UMPIRE	ANDREW GOLINSKI	4207	062725	150.00	
		06/27/2025	03	UMPIRE	THOMAS MATSON	4208	062725	125.00	
		06/27/2025	04	UMPIRE	LAURENCE R. MAYNARD	4209	062725	125.00	
		06/27/2025	05	UMPIRE	JACKSON MEIER	4210	062725	45.00	
		06/27/2025	06	UMPRE	MARTIN J. O'LEARY	4211	062725	150.00	
		06/27/2025	07	UMPIRE	MARK OLSON	4212	062725	70.00	
		06/27/2025	08	UMPOIRE	ROBERT J. PAVLIK	4213	062725	75.00	
		06/27/2025	09	UMPIRE	GERALD WASON	4214	062725	168.00	
	AP-250701M	06/30/2025	01	UMPRE	MARTIN J. O'LEARY	4216	06/27/25	150.00	
					TOTAL PERIOD 02 ACTIVITY			35,686.56	1,208.00
		YTD BUDGET		29,166.68	TOTAL ACCOUNT ACTIVITY			49,098.08	1,208.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			47,890.08	
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	25	05/01-07/31 ELVATOR	TK ELEVATOR CORPORAT	542729	3008496600	625.13	
	AP-250527B	05/20/2025	76	06/15-07/14 COPIER LEASE	DLL FINANCIAL SERVIC	542822	590093490	536.75	
					TOTAL PERIOD 01 ACTIVITY			1,161.88	0.00
02	AP-250609B	06/03/2025	07	JUL 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105666	590375357	536.75	
		06/03/2025	08	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	105667	918	500.00	
		06/03/2025	09	MAY 2025 ONSITE IT SUPPORT	LLOYD WARBER	105669	10599	720.00	
		06/03/2025	10	ANNUAL MAINTENANCE RENEWAL	TODAY'S BUSINESS SOL	105673	18212	1,244.00	
		06/03/2025	11	ACCESS CONTROL CLOUD HOSTING	UMBRELLA SECURITY	105674	1876	480.00	
	AP-250625MB	06/24/2025	262	SMITHEREEN-MAY 2025 PEST	FIRST NATIONAL BANK	900164	062525-S.AUGUSTINE-B	87.00	
		06/24/2025	263	HR SOURCE-2025 SUPPLEMENT	FIRST NATIONAL BANK	900164	062525-S.AUGUSTINE-B	199.00	
					TOTAL PERIOD 02 ACTIVITY			3,766.75	0.00
		YTD BUDGET		22,500.00	TOTAL ACCOUNT ACTIVITY			4,928.63	0.00
		ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE			4,928.63	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		166.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.68	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		500.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			119,385.08	0.00
					TOTAL DIFFERENCE			119,385.08	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2025-24

Agenda Item Summary Memo

Title: Treasurer's Reports for May and June 2025

Meeting and Date: Administration Committee – July 16, 2025

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 2,082,332	$ 2,082,332	$ 25,738,613	8%	$ 1,441,196	$ 1,441,196	$ 25,738,613	6%
Special Revenue Funds								
15 - Motor Fuel Tax	79,829	79,829	1,125,830	7%	-	-	1,475,000	0%
79 - Parks and Recreation	489,166	489,166	4,042,732	12%	301,820	301,820	4,329,254	7%
87 - Countryside TIF	12,254	12,254	249,100	5%	39,927	39,927	378,957	11%
88 - Downtown TIF	36,124	36,124	396,672	9%	1,022	1,022	88,822	1%
89 - Downtown TIF II	23,186	23,186	296,932	8%	-	-	187,020	0%
11 - Fox Hill SSA	1,072	1,072	24,000	4%	-	-	65,640	0%
12 - Sunflower SSA	177	177	22,000	1%	2,710	2,710	43,640	6%
Capital Project Funds								
25 - Vehicle & Equipment	61,706	61,706	607,916	10%	65,646	65,646	1,251,952	5%
23 - City-Wide Capital	372,966	372,966	7,660,678	5%	51,175	51,175	10,991,669	0%
24 - Buildings & Grounds	81,646	81,646	3,731,995	2%	24,695	24,695	31,827,532	0%
Enterprise Funds								
* 51 - Water	274,493	274,493	104,600,040	0%	209,445	209,445	110,611,404	0%
* 52 - Sewer	114,735	114,735	4,508,341	3%	64,829	64,829	7,283,833	1%
Library Funds								
82 - Library Operations	78,956	78,956	1,187,771	7%	55,819	55,819	1,335,485	4%
84 - Library Capital	17,384	17,384	50,750	34%	-	-	128,000	0%
Total Funds	**$ 3,726,024**	**$ 3,726,024**	**$ 154,243,370**	**2%**	**$ 2,258,283**	**$ 2,258,283**	**$ 195,736,821**	**1%**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

UNITED CITY OF YORKVILLE

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

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 3,845,791	$ 5,928,122	$ 25,738,613	23%	$ 2,200,481	$ 3,641,677	$ 25,738,613	14%
Special Revenue Funds								
15 - Motor Fuel Tax	80,279	160,108	1,125,830	14%	-	-	1,475,000	0%
79 - Parks and Recreation	384,597	873,764	4,042,732	22%	298,818	600,639	4,329,254	14%
87 - Countryside TIF	37,745	50,000	249,100	20%	1,022	40,948	378,957	11%
88 - Downtown TIF	166,462	202,585	396,672	51%	1,022	2,043	88,822	2%
89 - Downtown TIF II	124,088	147,274	296,932	50%	-	-	187,020	0%
11 - Fox Hill SSA	11,526	12,598	24,000	52%	1,270	1,270	65,640	2%
12 - Sunflower SSA	10,823	11,000	22,000	50%	1,200	3,910	43,640	9%
Capital Project Funds								
25 - Vehicle & Equipment	28,353	90,059	607,916	15%	11,939	77,585	1,251,952	6%
23 - City-Wide Capital	385,004	757,969	7,660,678	10%	564,827	616,002	10,991,669	6%
24 - Buildings & Grounds	31,950	113,596	3,731,995	3%	1,518,423	1,543,118	31,827,532	5%
Enterprise Funds								
* 51 - Water	2,354,476	2,628,969	104,600,040	3%	2,104,957	2,314,401	110,611,404	2%
* 52 - Sewer	839,274	954,009	4,508,341	21%	541,986	606,815	7,283,833	8%
Library Funds								
82 - Library Operations	498,899	578,086	1,187,771	49%	79,038	134,856	1,335,485	10%
84 - Library Capital	8,357	25,741	50,750	51%	-	-	128,000	0%
Total Funds	**$ 8,807,624**	**$ 12,533,878**	**$ 154,243,370**	**8%**	**$ 7,324,982**	**$ 9,583,265**	**$ 195,736,821**	**5%**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3a

Tracking Number

ADM 2025-25a

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on May 27, 2025

Meeting and Date: Administration Committee – July 16, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: ____________

Council Action Requested: Informational

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: May 27, 2025
Subject: Invoices over $5,000 from May 27th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the May 27th Bills List, as presented to City Council.

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

FY 25 Expenses:

- Page 6 – Core & Main- $8,761.50 – Cost for backflow check valves used by the Water Department.
- Page 13 – Gardiner Koch & Weisberg - $9,020.18 – Cost for Kimball Hill I legal matters.
- Page 14 – Interdev - $20,025.72- Monthly IT billing for Apr 2025.
- Page 16 – M.E, Simpson Co. Inc - $24,203.40 – Leak detection services for April 2025.
- Pages 16 – 17 – Mathewson Right of Way Co. - $18,000 – Lake Michigan water system improvement project.
- Page 19 – Sportsfields Inc - $6,986.70 – Cost of Duraplay used in the City's Parks and sports fields.

FY 26 Expenses:

- Page 3- DR Horton Midwest - $17,500.00 – Security Guarantee refund for completed punch list items on 3 properties.
- Page 7 – Illinois Railway, LLC - $6,876.33 – Annual Land Lease renewal.
- Page 8 – Kendall Crossing, LLC - $6,133.25 – Business District Rebate for March 2025.
- Pages 12 - Ryan Homes - $25,000.00 – Security Guarantee refund for completed punch list items on 1 property.

- Page 13 – Soundscape Engineering LLC - $13,132.50 – Consulting services on Project Steele and Project Cardinal.

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 25

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
2/25-HOLIDAY	05/08/25	01	HOLIDAY INN HOTEL TAX-FEB 2025	01-640-54-00-5481 HOTEL TAX REBATE			05/27/25	3,923.04
						INVOICE TOTAL:		3,923.04
3/25-HOLIDAY	05/08/25	01	HOLIDAY INN HOTEL TAX-MAR 2025	01-640-54-00-5481 HOTEL TAX REBATE			05/27/25	4,797.95
						INVOICE TOTAL:		4,797.95
3/25-SUPER	05/02/25	01	MAR 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			05/27/25	955.64
						INVOICE TOTAL:		955.64
						VENDOR TOTAL:		9,676.63
AAVCB UNDEFINED								
2/25-HOLIDAY	05/08/25	01	HOLIDAY INN HOTEL TAX-FEB 2025	01-640-54-00-5481 HOTEL TAX REBATE			05/27/25	3,923.04
						INVOICE TOTAL:		3,923.04
						VENDOR TOTAL:		3,923.04
AEPENERG AEP ENERGY								
3025129010-050525	05/05/25	01	04/01-05/01 2224 TREMONT	51-510-54-00-5480 UTILITIES			05/27/25	13,952.08
						INVOICE TOTAL:		13,952.08
3025129021-050625	05/06/25	01	04/02-05/02 610 TOWER WELL	51-510-54-00-5480 UTILITIES			05/27/25	9,197.33
						INVOICE TOTAL:		9,197.33
3025129054-042425	04/24/25	01	03/20-04/21 2702 MILL ROAD	51-510-54-00-5480 UTILITIES			05/27/25	13,177.88
						INVOICE TOTAL:		13,177.88
3025129065-050525	05/05/25	01	04/01-05/01 2921 BRISTOL RDGE	51-510-54-00-5480 UTILITIES			05/27/25	5,117.22
						INVOICE TOTAL:		5,117.22
						VENDOR TOTAL:		41,444.51

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION								
253001	04/17/25	01	SPRING CLASS INSTRUCTION	79-795-54-00-5462 PROFESSIONAL SERVICES			05/27/25	3,279.00
						INVOICE TOTAL:		3,279.00
						VENDOR TOTAL:		3,279.00
ALTORFER ALTORFER INDUSTRIES, INC								
TO530094133	04/30/25	01	ROUTINE CAT MAINTENANCE	51-510-54-00-5495 OUTSIDE REPAIR & MAINTENAN			05/27/25	3,015.45
						INVOICE TOTAL:		3,015.45
						VENDOR TOTAL:		3,015.45
BEHLANDJ JORI BEHLAND								
042325-MILEAGE	04/23/25	01	CLERKS MEETING MILEAGE	01-110-54-00-5415 TRAVEL & LODGING			05/27/25	40.11
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		40.11
						VENDOR TOTAL:		40.11
CAMBRIA CAMBRIA SALES COMPANY INC.								
44137	04/29/25	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			05/27/25	109.02
						INVOICE TOTAL:		109.02
						VENDOR TOTAL:		109.02
CARSTAR CARSTAR								
657B878E	12/03/24	01	FLEX FUEL GAS DIRECT	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			05/27/25	3,105.50
		02	INJECTION REPAIR	** COMMENT **				
						INVOICE TOTAL:		3,105.50
C7CF13EE	04/16/25	01	2016 IMPALA REPAIR	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			05/27/25	3,991.07
						INVOICE TOTAL:		3,991.07
						VENDOR TOTAL:		7,096.57

FY 25

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
0228182000-0425	05/06/25	01	04/01-05/01 VAN EMMON LOT	23-230-54-00-5482 STREET LIGHTING			05/27/25	22.66
						INVOICE TOTAL:		22.66
0505912000-0425	05/01/25	01	03/28-04/30 1908 RAINTREE	51-510-54-00-5480 UTILITIES			05/27/25	288.06
						INVOICE TOTAL:		288.06
0884004000-0425	05/02/25	01	04/01-05/01 1991 CANNONBALL	23-230-54-00-5482 STREET LIGHTING			05/27/25	383.44
						INVOICE TOTAL:		383.44
1135300100-0425	05/02/25	01	04/01-05/01 456 KENNEDY	52-520-54-00-5480 UTILITIES			05/27/25	132.65
						INVOICE TOTAL:		132.65
1709169000-0425	05/05/25	01	04/03-05/05 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			05/27/25	270.55
						INVOICE TOTAL:		270.55
1870344000-0425	05/05/25	01	04/03-05/05 105 CNTRYSD PARK	79-795-54-00-5480 UTILITIES			05/27/25	35.50
						INVOICE TOTAL:		35.50
1951034000-0425	05/07/25	01	04/04-05/06 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			05/27/25	88.63
						INVOICE TOTAL:		88.63
2173921222-0425	05/05/25	01	04/02-05/02 420 FAIRHAVEN	51-510-54-00-5480 UTILITIES			05/27/25	142.62
						INVOICE TOTAL:		142.62
2793598111-0225	03/04/25	01	01/30-03/03 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			05/27/25	858.54
						INVOICE TOTAL:		858.54

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
2793598111-0425	05/05/25	01	04/02-05/02 1975 N BRIDGE LIFT	52-520-54-00-5480 UTILITIES			05/27/25	565.33
						INVOICE TOTAL:		565.33
3131491222-0425	05/05/25	01	04/02-05/02 101 BRUELL ST	51-510-54-00-5480 UTILITIES			05/27/25	385.89
						INVOICE TOTAL:		385.89
3260462000-0425	05/02/25	01	04/02-05/02 RT 47 & RIVER	23-230-54-00-5482 STREET LIGHTING			05/27/25	305.09
						INVOICE TOTAL:		305.09
3387801111-0425	05/01/25	01	03/28-04/30 872 PRAIRIE CR	51-510-54-00-5480 UTILITIES			05/27/25	130.07
						INVOICE TOTAL:		130.07
3573137000-0425	05/02/25	01	04/01-05/01 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES			05/27/25	121.48
						INVOICE TOTAL:		121.48
3741450787-0425	05/01/25	01	04/01-05/01 1201 BADGER UNIT B	51-510-54-00-5480 UTILITIES			05/27/25	50.19
						INVOICE TOTAL:		50.19
3852534000-0425	04/30/25	01	03/28-04/30 RT126 & SCHLHS	23-230-54-00-5482 STREET LIGHTING			05/27/25	116.98
						INVOICE TOTAL:		116.98
3897838000-0425	04/25/25	01	04/02-04/15 609 N BRIDGE	51-510-54-00-5480 UTILITIES			05/27/25	26.79
						INVOICE TOTAL:		26.79
5110449000-0425	05/06/25	01	04/03-05/05 6780 RT47	51-510-54-00-5480 UTILITIES			05/27/25	136.85
						INVOICE TOTAL:		136.85

FY 25

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
5285646000-0425	05/02/25	01	04/01-05/01 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			05/27/25	116.62
						INVOICE TOTAL:		116.62
5288861222-0325	04/04/25	01	03/03-04/02 1850 MARKETVIEW	23-230-54-00-5482 STREET LIGHTING			05/27/25	96.15
						INVOICE TOTAL:		96.15
6114554111-0425	05/05/25	01	04/02-05/02 610 TOWER	51-510-54-00-5480 UTILITIES			05/27/25	210.97
						INVOICE TOTAL:		210.97
6918342222-0425	05/02/25	01	04/01-05/01 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES			05/27/25	63.17
						INVOICE TOTAL:		63.17
7581432222-0425	05/01/25	01	03/28-04/30 1107 PRAIRIE CR	52-520-54-00-5480 UTILITIES			05/27/25	199.43
						INVOICE TOTAL:		199.43
7824275000-0425	05/05/25	01	04/02-05/02 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			05/27/25	94.04
						INVOICE TOTAL:		94.04
8273737000-0425	05/01/25	01	04/01-05/01 104 E VAN EMMON	79-795-54-00-5480 UTILITIES			05/27/25	374.80
						INVOICE TOTAL:		374.80
8500662000-0425	05/02/25	01	04/01-05/01 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES			05/27/25	196.92
						INVOICE TOTAL:		196.92
8503040100-0425	05/07/25	01	04/04-05/06 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES			05/27/25	115.13
						INVOICE TOTAL:		115.13

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
8507242000-0425	05/05/25	01	04/02-05/02 7 CONTRYSD PKWY	23-230-54-00-5482 STREET LIGHTING			05/27/25	143.67
						INVOICE TOTAL:		143.67
9567127000-0425	05/05/25	01	04/02-05/02 1 CNTRYSD PKWY	23-230-54-00-5482 STREET LIGHTING			05/27/25	160.38
						INVOICE TOTAL:		160.38
9810925111-0425	05/02/25	01	04/01-05/01 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES			05/27/25	211.60
						INVOICE TOTAL:		211.60
						VENDOR TOTAL:		6,044.20
COREMAIN CORE & MAIN LP								
W797247	04/16/25	01	METER INSTALL	51-510-56-00-5664 METERS & PARTS			05/27/25	2,750.00
						INVOICE TOTAL:		2,750.00
W817044	04/18/25	01	RUBBER METER WASHERS	51-510-56-00-5664 METERS & PARTS			05/27/25	78.00
						INVOICE TOTAL:		78.00
W878961	04/30/25	01	BACKFLOW CHECK VALVES	51-510-56-00-5664 METERS & PARTS			05/27/25	8,761.50
						INVOICE TOTAL:		8,761.50
						VENDOR TOTAL:		11,589.50
COXLAND COX LANDSCAPING LLC								
192674	05/01/25	01	APR 2025 MOWING	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			05/27/25	900.00
						INVOICE TOTAL:		900.00
192675	05/01/25	01	APR 2025 MOWING	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			05/27/25	952.20
						INVOICE TOTAL:		952.20
						VENDOR TOTAL:		1,852.20

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83330	04/29/25	01	VAN EMMON ST RESURFACING	23-230-60-00-6089 VAN EMMON STREET IMPROVEME			05/27/25	2,310.11
						INVOICE TOTAL:		2,310.11
83331	04/29/25	01	N RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	945.00
						INVOICE TOTAL:		945.00
83332	04/27/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	4,048.00
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		4,048.00
83333	04/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	3,088.50
						INVOICE TOTAL:		3,088.50
83334	04/29/25	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	238.00
						INVOICE TOTAL:		238.00
83335	04/29/25	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	262.00
						INVOICE TOTAL:		262.00
83336	04/29/25	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	2,982.00
						INVOICE TOTAL:		2,982.00
83340	04/29/25	01	GRANDE RESERVE - UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	141.00
						INVOICE TOTAL:		141.00
83342	04/29/25	01	GRANDE RESERVE - UNITS 15 & 22	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	52.50
						INVOICE TOTAL:		52.50

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

FY 25

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83344	04/29/25	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	142.50
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		142.50
83345	04/29/25	01	GRANDE RESERVE - UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	1,578.00
						INVOICE TOTAL:		1,578.00
83348	04/29/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	231.00
						INVOICE TOTAL:		231.00
83351	04/29/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	315.00
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		315.00
83353	04/29/25	01	LAKE MICHIGAN	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	241.00
		02	CONNECTION-CORROSION CONTROL	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		241.00
83354	04/29/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			05/27/25	15,643.00
						INVOICE TOTAL:		15,643.00
83356	04/29/25	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			05/27/25	7,096.50
						INVOICE TOTAL:		7,096.50
83357	04/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			05/27/25	1,672.50
						INVOICE TOTAL:		1,672.50

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83358	04/29/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			05/27/25	649.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		649.00
83359	04/29/25	01	KENDALL CO. BLDG-FOX ST	01-640-54-00-5465			05/27/25	255.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		255.00
83360	04/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			05/27/25	9,088.83
				LINCOLN PRAIRIE IMPROVEMEN				
		02	CONNECTION-LP	** COMMENT **				
						INVOICE TOTAL:		9,088.83
83362	04/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			05/27/25	1,489.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,489.50
83363	04/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			05/27/25	38,100.25
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		38,100.25
83364	04/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025			05/27/25	323.50
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		323.50
83366	04/29/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011			05/27/25	2,879.91
				WATER SOURCING - DWC				
						INVOICE TOTAL:		2,879.91
83368	04/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			05/27/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
83372	04/29/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465			05/27/25	8,090.40
				ENGINEERING SERVICES				
						INVOICE TOTAL:		8,090.40

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83373	04/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	44,712.33
						INVOICE TOTAL:		44,712.33
83374	04/29/25	01	LM-SOTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	18,850.15
						INVOICE TOTAL:		18,850.15
83375	04/29/25	01	LM-SOTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	33,614.74
		02	STANDPIPE	** COMMENT **				
						INVOICE TOTAL:		33,614.74
83376	04/29/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	20,639.81
		02	STORAGE TANK	** COMMENT **				
						INVOICE TOTAL:		20,639.81
83377	04/29/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	14,007.57
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		14,007.57
83380	04/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			05/27/25	9,543.50
						INVOICE TOTAL:		9,543.50
83381	04/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465 ENGINEERING SERVICES			05/27/25	30,250.00
						INVOICE TOTAL:		30,250.00
83382	04/29/25	01	FAXON ROAD RECONSTRUCTION	23-230-60-00-6046 FAXON RD & BEECHER RD IMPR			05/27/25	15,085.50
						INVOICE TOTAL:		15,085.50

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				

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83383	04/29/25	01	BEECHER ROAD RECONSTRUCTION	23-230-60-00-6046			05/27/25	8,342.00
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		8,342.00
83384	04/29/25	01	KENNEDY RD ROADWAY IMPROVEMENT	23-230-60-00-6040			05/27/25	5,089.00
				KENNEDY RD(EMERALD LN/FREE				
						INVOICE TOTAL:		5,089.00
83386	04/29/25	01	FY 2026 BUDGET	01-640-54-00-5465			05/27/25	1,476.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,476.00
83387	04/29/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025			05/27/25	543.00
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		543.00
83390	04/29/25	01	2025 RAOD PROGRAM - MFT	23-230-60-00-6028			05/27/25	4,270.18
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		4,270.18
83391	04/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			05/27/25	9,900.00
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		9,900.00
83392	04/29/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025			05/27/25	9,279.85
				WATER MAIN REPLACEMENT PRO				
		02	IMPROVEMENTS-DESIGN	** COMMENT **				
						INVOICE TOTAL:		9,279.85
83394	04/29/25	01	ELDAMIAN WATER MAIN LOOP NORTH	51-510-60-00-6024			05/27/25	23,089.75
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		23,089.75
83395	04/29/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024			05/27/25	11,208.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		11,208.00

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
83396	04/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			05/27/25	5,806.50
						INVOICE TOTAL:		5,806.50
83398	04/29/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098 BRISTOL BAY SUBDIVISON			05/27/25	1,900.00
						INVOICE TOTAL:		1,900.00
83399	04/30/25	01	WELL #9 REHAB	51-510-60-00-6022 WELL REHABILITATIONS			05/27/25	1,024.25
						INVOICE TOTAL:		1,024.25
83401	04/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	1,325.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		1,325.00
						VENDOR TOTAL:		373,720.13
FIRSTNET AT&T MOBILITY								
287313454005X0503202	04/25/25	01	APR 2025 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			05/27/25	42.20
		02	APR 2025 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				42.20
		03	APR 2025 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				83.20
		04	APR 2025 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS				838.04
						INVOICE TOTAL:		1,005.64
287313454207X0503202	04/25/25	01	APR 2025 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			05/27/25	361.92
		02	APR 2025 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24

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

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454207X0503202	04/25/25	03	APR 2025 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS			05/27/25	156.88
		04	APR 2025 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.32
		05	APR 2025 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		862.84
						VENDOR TOTAL:		1,868.48
GARDKOCH GARDINER KOCH & WEISBERG								
24243	05/09/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			05/27/25	9,020.18
						INVOICE TOTAL:		9,020.18
						VENDOR TOTAL:		9,020.18
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000618	04/30/25	01	MSI 10 GO LIVE SERVICES	01-120-54-00-5462 PROFESSIONAL SERVICES			05/27/25	375.00
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
IMPACT IMPACT NETWORKING, LLC								
3486771	05/01/25	01	2/01-04/30 MANAGED PRINT	01-210-54-00-5430 PRINTING & DUPLICATING			05/27/25	220.59
		02	SERVICE COPIER CHARGES	** COMMENT **				
		03	2/01-04/30 MANAGED PRINT	01-110-54-00-5430 PRINTING & DUPLICATING				226.94
		04	SERVICE COPIER CHARGES	** COMMENT **				
		05	2/01-04/30 MANAGED PRINT	01-120-54-00-5430 PRINTING & DUPLICATING				158.48
		06	SERVICE COPIER CHARGES	** COMMENT **				

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

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT IMPACT NETWORKING, LLC								
3486771	05/01/25	07	2/01-04/30 MANAGED PRINT	01-120-54-00-5430 PRINTING & DUPLICATING			05/27/25	27.49
		08	SERVICE COPIER CHARGES-UB	** COMMENT **				
		09	2/01-04/30 MANAGED PRINT	51-510-54-00-5430 PRINTING & DUPLICATING				36.83
		10	SERVICE COPIER CHARGES-UB	** COMMENT **				
		11	2/01-04/30 MANAGED PRINT	52-520-54-00-5430 PRINTING & DUPLICATING				17.20
		12	SERVICE COPIER CHARGES-UB	** COMMENT **				
						INVOICE TOTAL:		687.53
						VENDOR TOTAL:		687.53
INTERDEV INTERDEV, LLC								
MSP-1049163	04/30/25	01	MONTHLY IT BILLING-APR 2025	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			05/27/25	20,025.72
						INVOICE TOTAL:		20,025.72
						VENDOR TOTAL:		20,025.72
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
209452	04/29/25	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			05/27/25	41.00
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		41.00
LAYNE LAYNE CHRISTENSEN COMPANY								
2928934	04/24/25	01	WELL #9 REPAIRS PAY REQUEST &	51-510-60-00-6022 WELL REHABILITATIONS			05/27/25	107,859.74
		02	FINAL	** COMMENT **				
						INVOICE TOTAL:		107,859.74
						VENDOR TOTAL:		107,859.74
LRS LRS, LLC								

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS655366	05/01/25	01	4/25-4/28 HAND WASHING STATION	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
MARCO MARCO TECHNOLOGIES LLC								
554448738	04/26/25	01	01/20-04/20 COPIER CHARGES	01-110-54-00-5485 RENTAL & LEASE PURCHASE			05/27/25	582.99
		02	01/20-04/20 COPIER CHARGES	01-120-54-00-5485 RENTAL & LEASE PURCHASE				582.98
		03	01/20-04/20 COPIER CHARGES	01-220-54-00-5485 RENTAL & LEASE PURCHASE				781.06
		04	01/20-04/20 COPIER CHARGES	01-210-54-00-5485 RENTAL & LEASE PURCHASE				906.20
		05	01/20-04/20 COPIER CHARGES	01-410-54-00-5485 RENTAL & LEASE PURCHASE				62.57
		06	01/20-04/20 COPIER CHARGES	51-510-54-00-5485 RENTAL & LEASE PURCHASE				62.57
		07	01/20-04/20 COPIER CHARGES	52-520-54-00-5485 RENTAL & LEASE PURCHASE				62.56
		08	01/20-04/20 COPIER CHARGES	79-790-54-00-5485 RENTAL & LEASE PURCHASE				167.88
		09	01/20-04/20 COPIER CHARGES	79-795-54-00-5485 RENTAL & LEASE PURCHASE				468.71
						INVOICE TOTAL:		3,677.52
						VENDOR TOTAL:		3,677.52
MARTPLMB MARTIN PLUMBING & HEATING CO.								
2025-201	04/08/25	01	CHANGED VALVE & RECONNECTED	51-510-56-00-5640 REPAIR & MAINTENANCE			05/27/25	793.00
		02	METER	** COMMENT **				
						INVOICE TOTAL:		793.00
						VENDOR TOTAL:		793.00

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCGREGOM MATTHEW MCGREGORY								
040825-MILEAGE	04/08/25	01	WATER CERTIFICATION EXAM	01-410-54-00-5440 TELECOMMUNICATIONS			05/27/25	156.80
		02	MILEAGE REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		156.80
						VENDOR TOTAL:		156.80
MECHANIC MECHANICS LAB LLC								
6308	04/29/25	01	REPAIR INLINE QUIK RELEASE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			05/27/25	391.57
		02	VALVE	** COMMENT **				
						INVOICE TOTAL:		391.57
						VENDOR TOTAL:		391.57
MESIMPSO M.E. SIMPSON CO, INC								
44463	04/30/25	01	APR 2025 LEAK DETECTION	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	24,203.40
						INVOICE TOTAL:		24,203.40
						VENDOR TOTAL:		24,203.40
MIDWSALT MIDWEST SALT								
P482136	04/23/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			05/27/25	3,087.79
						INVOICE TOTAL:		3,087.79
P482187	04/30/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			05/27/25	3,120.61
						INVOICE TOTAL:		3,120.61
						VENDOR TOTAL:		6,208.40
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-07	04/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011 WATER SOURCING - DWC			05/27/25	18,000.00

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-07	04/30/25	02	IMPROVEMENT PROJECT	** COMMENT **			05/27/25	18,000.00
						INVOICE TOTAL:		18,000.00
						VENDOR TOTAL:		18,000.00
NICOR NICOR GAS								
00-41-22-8748 4-0480	05/02/25	01	04/02-05/02 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			05/27/25	60.64
						INVOICE TOTAL:		60.64
15-64-61-3532 5-0425	05/02/25	01	04/02-05/02 1991 CANNONBALL TR	01-110-54-00-5480 UTILITIES			05/27/25	59.12
						INVOICE TOTAL:		59.12
20-52-56-2042 1-0425	04/30/25	01	03/31-04/30 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			05/27/25	151.04
						INVOICE TOTAL:		151.04
23-45-91-4862 5-0425	05/05/25	01	04/03-05/05 101 BRUELL	01-110-54-00-5480 UTILITIES			05/27/25	152.90
						INVOICE TOTAL:		152.90
37-35-53-1941 1-0425	05/08/25	01	04/08-05/08 185 WOLF	01-110-54-00-5480 UTILITIES			05/27/25	182.33
						INVOICE TOTAL:		182.33
40-52-64-8356 1-0425	05/06/25	01	04/04-05/06 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			05/27/25	340.47
						INVOICE TOTAL:		340.47
46-69-47-6727 1-0425	05/08/25	01	04/08-05/08 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			05/27/25	150.69
						INVOICE TOTAL:		150.69
50-42-48-9691 3-0425	04/29/25	01	03/28-04/29 534 BLUESTEM	01-110-54-00-5480 UTILITIES			05/27/25	135.72
						INVOICE TOTAL:		135.72

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
61-60-41-1000 9-0425	05/05/25	01	04/03-05/05 610 TOWER	01-110-54-00-5480 UTILITIES			05/27/25	550.68
						INVOICE TOTAL:		550.68
66-70-44-6942 9-0425	05/08/25	01	04/08-05/08 1908 RAINTREE	01-110-54-00-5480 UTILITIES			05/27/25	159.60
						INVOICE TOTAL:		159.60
80-56-05-1157 0-0425	05/08/25	01	04/08-05/08 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			05/27/25	60.34
						INVOICE TOTAL:		60.34
83-80-00-1000 7-0425	05/05/25	01	04/03-05/05 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			05/27/25	171.34
						INVOICE TOTAL:		171.34
86-91-67-3104 4-0425	05/08/25	01	04/08-05/08 1203 BADGER UNIT B	01-110-54-00-5480 UTILITIES			05/27/25	95.36
						INVOICE TOTAL:		95.36
91-85-68-4012 8-0425	05/06/25	01	04/02-05/02 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			05/27/25	1,432.92
						INVOICE TOTAL:		1,432.92
						VENDOR TOTAL:		3,703.15
RCWEGMAN R.C. WEGMAN CONSTRUCTION								
1	04/30/25	01	CONSTRUCTION ON YORKVILLE	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			05/27/25	1,145,657.05
		02	PUBLIC WORKS & PARKS	** COMMENT **				
		03	DEPARTMENT FACILITY	** COMMENT **				
						INVOICE TOTAL:		1,145,657.05
						VENDOR TOTAL:		1,145,657.05
RECACADE THE RECREATION ACADEMY LLC								

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RECACADE THE RECREATION ACADEMY LLC								
0000033	04/28/25	01	FLAG FOOTBALL INSTRUCTION	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	1,105.00
						INVOICE TOTAL:		1,105.00
						VENDOR TOTAL:		1,105.00
SEILER SEILER INSTRUMENT & MFG.								
INV49584	04/29/25	01	FORENSICS SUPPLIES	01-210-56-00-5620 OPERATING SUPPLIES			05/27/25	3,599.19
						INVOICE TOTAL:		3,599.19
						VENDOR TOTAL:		3,599.19
SPRTFLD SPORTSFIELDS, INC.								
24756	04/29/25	01	BULK DURAPLAY	79-790-56-00-5646 ATHLETIC FIELDS & EQUIPMEN			05/27/25	6,986.70
						INVOICE TOTAL:		6,986.70
						VENDOR TOTAL:		6,986.70
STEVENS STEVEN'S SILKSCREENING								
23844	04/30/25	01	STAFF SHIRTS	79-790-56-00-5600 WEARING APPAREL			05/27/25	1,052.25
						INVOICE TOTAL:		1,052.25
						VENDOR TOTAL:		1,052.25
SUBURLAB SUBURBAN LABORATORIES INC.								
GA5002414	05/02/25	01	APR 2025 WATER TESTING	51-510-54-00-5429 WATER SAMPLES			05/27/25	863.00
						INVOICE TOTAL:		863.00
						VENDOR TOTAL:		863.00
						TOTAL ALL INVOICES:		1,818,165.04

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMALGAMA AMALGAMATED BANK OF CHICAGO								
75440525	05/01/25	01	5/1/25-4/30/25 ADMIN FEE	23-230-54-00-5498 PAYING AGENT FEES			05/27/25	475.00
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JUNE 2025	05/16/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			05/27/25	357.78
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	JUNE 2025	** COMMENT **				
						INVOICE TOTAL:		357.78
						VENDOR TOTAL:		357.78
BARBANEM MARISA BARBANENTE								
051425-BALLOONS	05/14/25	01	REIMBURSEMENT FOR BALLOONS	79-795-56-00-5606 PROGRAM SUPPLIES			05/27/25	39.99
						INVOICE TOTAL:		39.99
						VENDOR TOTAL:		39.99
BEHLANDJ JORI BEHLAND								
NIMCA DUES	05/07/25	01	NIMCA DUE REIMBURSEMENT	01-110-54-00-5460 DUES & SUBSCRIPTIONS			05/27/25	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
CALLONE PEERLESS NETWORK, INC								
75502	05/16/25	01	05/15-06/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS			05/27/25	317.56
						INVOICE TOTAL:		317.56
						VENDOR TOTAL:		317.56

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
44141	05/02/25	01	PAPER TOWEL	79-790-56-00-5620 OPERATING SUPPLIES			05/27/25	109.02
						INVOICE TOTAL:		109.02
						VENDOR TOTAL:		109.02
CAROUSEL HARY WARNER								
2025 CRUISE NIGHTS	05/02/25	01	2025 CRUISE NIGHT DJ	79-795-56-00-5606 PROGRAM SUPPLIES			05/27/25	285.00
						INVOICE TOTAL:		285.00
						VENDOR TOTAL:		285.00
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
41743	05/05/25	01	GRAVEL	01-410-56-00-5620 OPERATING SUPPLIES			05/27/25	981.13
						INVOICE TOTAL:		981.13
						VENDOR TOTAL:		981.13
COMED COMMONWEALTH EDISON								
0479432222-041725	04/17/25	01	ANNUAL AGGREGATION REFRESH FEE	01-110-54-00-5462 PROFESSIONAL SERVICES			05/27/25	254.00
						INVOICE TOTAL:		254.00
						VENDOR TOTAL:		254.00
CONTELEC CONSTELLATION TELECOM								
4717	05/01/25	01	MAY 2025 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			05/27/25	241.08
		02	MAY 2025 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS				542.43
		03	MAY 2025 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				241.08

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONTELEC CONSTELLATION TELECOM								
4717	05/01/25	04	MAY 2025 REC DEPT LINES	79-795-54-00-5440 TELECOMMUNICATIONS			05/27/25	238.53
		05	MAY 2025 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				60.27
		06	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,323.39
						VENDOR TOTAL:		1,323.39
CROKE CROKE FAIRCHILD DUARTE & BERES								
127054	05/08/25	01	COUNSEL FOR IEPA LOAN	51-510-54-00-5402 BOND ISSUANCE COSTS			05/27/25	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
DELAGE DLL FINANCIAL SERVICES INC								
590093490	05/01/25	01	06/15-07/14 COPIER LEASE	82-820-54-00-5462 PROFESSIONAL SERVICES			05/27/25	536.75
						INVOICE TOTAL:		536.75
						VENDOR TOTAL:		536.75
DRHCAMBR DR HORTON-MIDWEST								
20240308-2765 BERRYW	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			05/27/25	5,000.00
						INVOICE TOTAL:		5,000.00
20240629-3374 SEELY	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			05/27/25	7,500.00
						INVOICE TOTAL:		7,500.00
20240630-3384 SEELY	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			05/27/25	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		17,500.00

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI			ENGINEERING ENTERPRISES, INC.					
83337	04/29/25	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111			05/27/25	786.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		786.00
83338	04/29/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			05/27/25	804.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		804.00
83339	04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			05/27/25	228.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		228.00
83343	04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			05/27/25	722.00
				ESCROW - ENGINEERING				
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		722.00
83346	04/29/25	01	BRIGHT FARMS	90-173-00-00-0111			05/27/25	47.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		47.00
83347	04/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			05/27/25	7,477.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,477.00
83349	04/29/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			05/27/25	2,164.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,164.50
83350	04/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			05/27/25	665.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		665.50
83352	04/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			05/27/25	131.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		131.00

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83355	04/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111 ESCROW - ENGINEERING			05/27/25	169.00
						INVOICE TOTAL:		169.00
83361	04/29/25	01	QUIKTRIP GAS STATION & STORE	90-208-00-00-0111 ESCROW - ENGINEERING			05/27/25	22,908.00
						INVOICE TOTAL:		22,908.00
83365	04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			05/27/25	423.00
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		423.00
83367	04/29/25	01	YORKVILLE SOLAR-NEXAMP	90-212-00-00-0111 ESCROW - ENGINEERING			05/27/25	170.00
						INVOICE TOTAL:		170.00
83369	04/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111 ESCROW - ENGINEERING			05/27/25	1,322.50
		02	SOLAR	** COMMENT **				
						INVOICE TOTAL:		1,322.50
83370	04/29/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			05/27/25	324.50
						INVOICE TOTAL:		324.50
83371	04/29/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111 ECROW - ENGINEERING			05/27/25	9,182.75
						INVOICE TOTAL:		9,182.75
83378	04/29/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111 ESCROW - ENGINEERING			05/27/25	2,023.65
						INVOICE TOTAL:		2,023.65
83379	04/29/25	01	CYRUS ONE	90-227-00-00-0111 ESCROW - ENGINEERING			05/27/25	889.50
						INVOICE TOTAL:		889.50

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83385	04/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111 ESCROW - ENGINEERING			05/27/25	1,554.50
						INVOICE TOTAL:		1,554.50
83388	04/29/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111 ESCROW - ENGINEERING			05/27/25	4,048.50
						INVOICE TOTAL:		4,048.50
83389	04/29/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111 ESCROW - ENGINEERING			05/27/25	3,378.50
						INVOICE TOTAL:		3,378.50
83393	04/29/25	01	COSTCO	90-239-00-00-0111 ESCROW - ENGINEERING			05/27/25	2,724.50
						INVOICE TOTAL:		2,724.50
83397	04/29/25	01	CHRISTIE PROPERTY	90-243-00-00-0111 ESCROW - ENGINEERING			05/27/25	1,035.00
						INVOICE TOTAL:		1,035.00
83400	04/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111 ESCROW - ENGINEERING			05/27/25	4,758.00
						INVOICE TOTAL:		4,758.00
						VENDOR TOTAL:		67,936.90
HIGHSTAR	HIGH STAR TRAFFIC							
12629	05/05/25	01	TRAFFIC SIGN	23-230-56-00-5619 SIGNS			05/27/25	103.20
						INVOICE TOTAL:		103.20
12722	05/05/25	01	SIGNS	23-230-56-00-5619 SIGNS			05/27/25	913.85
						INVOICE TOTAL:		913.85
						VENDOR TOTAL:		1,017.05

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILAG ILLINOIS DEPT. OF AGRICULTURE								
LIC RENEWAL	05/02/25	01	PESTICIDE LICENSE-HODOUS	79-790-56-00-5620 OPERATING SUPPLIES			05/27/25	90.00
		02	PESTICIDE LICENSE-LANDA	79-790-56-00-5620 OPERATING SUPPLIES				90.00
		03	PESTICIDE LICENSE-LOMBARDO	79-790-56-00-5620 OPERATING SUPPLIES				90.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
ILRAILWA ILLINOIS RAILWAY LLC								
142611	05/05/25	01	ANNUAL LAND LEASE RENEWAL	79-790-54-00-5485 RENTAL & LEASE PURCHASE			05/27/25	6,876.33
						INVOICE TOTAL:		6,876.33
						VENDOR TOTAL:		6,876.33
IMPERINV IMPERIAL INVESTMENTS								
MAR 2025-REBATE	05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			05/27/25	1,481.69
						INVOICE TOTAL:		1,481.69
						VENDOR TOTAL:		1,481.69
INTEGRAT INTEGRATED CONTROL								
J003708	05/14/25	01	SOFTWARE UPGRADE	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			05/27/25	2,245.00
						INVOICE TOTAL:		2,245.00
						VENDOR TOTAL:		2,245.00
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
209709	05/14/25	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			05/27/25	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 03/25	05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			05/27/25	6,133.25
						INVOICE TOTAL:		6,133.25
						VENDOR TOTAL:		6,133.25
LRS LRS, LLC								
PS655347	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	213.00
		02	UPKEEP-301 N BRIDGE	** COMMENT **				
						INVOICE TOTAL:		213.00
PS655348	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	308.00
		02	UPKEEP-131 E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		308.00
PS655349	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-901 MILL ST	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655350	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-374 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655351	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-1711 JOHN ST	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655352	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00

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

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INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS655352	05/01/25	02	UPKEEP-1474 SYCAMORE	** COMMENT **			05/27/25	
						INVOICE TOTAL:		95.00
PS655353	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	310.00
		02	UPKEEP-901 GAME FARM	** COMMENT **				
						INVOICE TOTAL:		310.00
PS655354	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-2775 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655355	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-427 BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655356	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	190.00
		02	UPKEEP-3651 KENNEDY	** COMMENT **				
						INVOICE TOTAL:		190.00
PS655357	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-872 PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655359	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-2807 NORTHLAND	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655360	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS655360	05/01/25	02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **			05/27/25	
						INVOICE TOTAL:		95.00
PS655361	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	190.00
		02	UPKEEP-600 HAYDEN	** COMMENT **				
						INVOICE TOTAL:		190.00
PS655362	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	275.50
		02	UPKEEP-428 BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		275.50
PS655363	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-3142 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655364	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	95.00
		02	UPKEEP-105 W COUNTRYSIDE	** COMMENT **				
						INVOICE TOTAL:		95.00
PS655365	05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620 OPERATING SUPPLIES			05/27/25	275.50
		02	UPKEEP-9231 GALENA	** COMMENT **				
						INVOICE TOTAL:		275.50
						VENDOR TOTAL:		2,807.00
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
4TH OF JULY 2025	05/06/25	01	2025 4TH OF JULY FIREWORKS	79-795-56-00-5606 PROGRAM SUPPLIES			05/27/25	53,000.00
						INVOICE TOTAL:		53,000.00
						VENDOR TOTAL:		53,000.00

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

FY 26

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCCUE MC CUE BUILDERS, INC.								
2024-0310-501 BIRCHW	05/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			05/27/25	600.00
				SURETY DEPOSITS PAYABLE				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
MESIMPSO M.E. SIMPSON CO, INC								
44510	05/06/25	01	05/01-05/02 LEAK DETECTION	51-510-60-00-6011			05/27/25	3,798.60
				WATER SOURCING - DWC				
		02	SERVICE	** COMMENT **				
						INVOICE TOTAL:		3,798.60
						VENDOR TOTAL:		3,798.60
MIDWSALT MIDWEST SALT								
P482232	05/01/25	01	BULK ROCK SALT	51-510-56-00-5638			05/27/25	3,260.34
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,260.34
						VENDOR TOTAL:		3,260.34
PEPSI PEPSI-COLA GENERAL BOTTLE								
30296002	05/01/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607			05/27/25	724.00
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		724.00
						VENDOR TOTAL:		724.00
PIZZO PIZZO AND ASSOCIATES, LTD								
341-2	05/01/25	01	NATURALIZATION AREA RENEWAL	24-216-54-00-5446			05/27/25	732.19
				PROPERTY & BLDG MAINT SERV				
		02	UPKEEP AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19

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

FY 26

INVOICES DUE ON/BEFORE 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4649	05/01/25	01	235 HAWAIIAN SHIRTS	01-120-54-00-5462 PROFESSIONAL SERVICES			05/27/25	2,937.50
						INVOICE TOTAL:		2,937.50
4653	05/02/25	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606 PROGRAM SUPPLIES			05/27/25	940.00
						INVOICE TOTAL:		940.00
4672	05/09/25	01	GOLF OUTING BALL SETS	79-795-56-00-5606 PROGRAM SUPPLIES			05/27/25	917.60
						INVOICE TOTAL:		917.60
						VENDOR TOTAL:		4,795.10
R0001975 RYAN HOMES								
20240759-4429 TAMPS	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			05/27/25	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		7,500.00
R0002703 MIKE HOLZER								
20250168	05/05/25	01	REFUND FOR PUBLIC HEARING SIGN	01-000-42-00-4210 BUILDING PERMITS			05/27/25	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ROZBORSA ADAM ROZBORSKI								
050225-MILEAGE	05/02/25	01	IPSI TRAINING MILEAGE	01-410-54-00-5415 TRAVEL & LODGING			05/27/25	267.40
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		267.40
						VENDOR TOTAL:		267.40

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOUNDENG SOUNDSCAPE ENGINEERING LLC								
2145	04/30/25	01	PROJECT STEELE CONSULTING	90-246-00-00-0111 ESCROW - ENGINEERING			05/27/25	6,065.00
						INVOICE TOTAL:		6,065.00
2146	04/30/25	01	CARDINAL PROJECT CONSULTING	90-242-00-00-0111 ESCROW - ENGINEERING			05/27/25	7,067.50
		02	SERVICES	** COMMENT **				
						INVOICE TOTAL:		7,067.50
						VENDOR TOTAL:		13,132.50
STANDE STANDARD EQUIPMENT CO								
P03694	05/06/25	01	HYDRO SPRAY GUN, CLAMPS,	52-520-56-00-5640 REPAIR & MAINTENANCE			05/27/25	507.71
		02	LANCES	** COMMENT **				
						INVOICE TOTAL:		507.71
						VENDOR TOTAL:		507.71
TERRAPIN TARA EVANS								
103446-25	05/10/25	01	POND MAINTENANCE CONTRACT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			05/27/25	2,520.00
		02	RENEWAL-GREENBRIAR ESTATES	** COMMENT **				
						INVOICE TOTAL:		2,520.00
103447-25	05/10/25	01	POND MAINTENANCE CONTRACT	12-112-54-00-5416 POND MAINTENANCE			05/27/25	2,710.00
		02	RENEWAL-SUNFLOWER ESTATES	** COMMENT **				
						INVOICE TOTAL:		2,710.00
						VENDOR TOTAL:		5,230.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7054923	05/01/25	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			05/27/25	4,898.50
						INVOICE TOTAL:		4,898.50
						VENDOR TOTAL:		4,898.50

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 05/27/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
2025.009	05/02/25	01	MAY 2025 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			05/27/25	22,559.90
						INVOICE TOTAL:		22,559.90
25-APR	05/12/25	01	APR 2025 SANITARY COSTS	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			05/27/25	407,902.64
						INVOICE TOTAL:		407,902.64
						VENDOR TOTAL:		430,462.54
YOUNGM MARLYS J. YOUNG								
041025-PC	04/15/25	01	04/10/25 PC MEETING MINUTES	90-242-00-00-0111 ESCROW - ENGINEERING			05/27/25	85.00
						INVOICE TOTAL:		85.00
042425-PC	05/05/25	01	04/24/25 PC MEETING MINUTES	90-246-00-00-0011 ESCROW - LEGAL			05/27/25	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
						TOTAL ALL INVOICES:		640,945.72

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

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

Agenda Item Number

New Business #3b

Tracking Number

ADM 2025-25b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on June 10, 2025

Meeting and Date: Administration Committee – July 16, 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 (Name) Finance (Department)

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: June 10, 2025
Subject: Invoices over $5,000 from June 10th Bills List

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

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

FY 25 Expenses:

- None

FY 26 Expenses:

- Page 4 – DLK, LLC - $10,042.50 – Economic Development billing for May 2025.
- Page 4- DR Horton Midwest - $12,500.00 – Security Guarantee refund for completed punch list items on 2 properties.
- Page 8 – Illinois Public Risk Fund - $19,057.00 – July 2025 Worker Compensation Insurance.

FY 25

INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
04/25-ALL	05/20/25	01	APR 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/10/25	36.04
						INVOICE TOTAL:		36.04
04/25-HAMPTON	05/23/25	01	APR 2025 HAMPTON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/10/25	4,808.27
						INVOICE TOTAL:		4,808.27
04/25-SUNSET	05/20/25	01	APR 2025 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/10/25	6.48
						INVOICE TOTAL:		6.48
						VENDOR TOTAL:		4,850.79
COMED COMMONWEALTH EDISON								
2536492222-0425	05/07/25	01	04/03-05/05 46 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			06/10/25	302.09
						INVOICE TOTAL:		302.09
3059341222-0425	05/19/25	01	04/16-05/16 9257 GALENA PARK	79-795-54-00-5480 UTILITIES			06/10/25	45.02
						INVOICE TOTAL:		45.02
5336617000-0425	05/19/25	01	04/16-05/16 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			06/10/25	39.28
						INVOICE TOTAL:		39.28
5388592222-0425	05/10/25	01	04/02-05/02 908 GAME FARM PK	79-795-54-00-5480 UTILITIES			06/10/25	282.23
						INVOICE TOTAL:		282.23
6242447000-0425	05/12/25	01	04/09-05/09 RT24 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			06/10/25	22.42
						INVOICE TOTAL:		22.42

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 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7824275000-0225	03/04/25	01	01/30-03/03 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			06/10/25	157.61
						INVOICE TOTAL:		157.61
9193732222-0425	05/19/25	01	04/16-05/16 BRDGE ST TANK	51-510-54-00-5480 UTILITIES			06/10/25	82.75
						INVOICE TOTAL:		82.75
						VENDOR TOTAL:		931.40
FOXVALSA FOX VALLEY SANDBLASTING								
61456	03/21/25	01	SANDBLAST RAILINGS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			06/10/25	2,607.00
						INVOICE TOTAL:		2,607.00
						VENDOR TOTAL:		2,607.00
FULTON J & D INGENUITIES, LLC								
2919	04/30/25	01	SMALL SIREN ANNUAL MAINTENANCE	25-205-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/10/25	4,567.32
						INVOICE TOTAL:		4,567.32
						VENDOR TOTAL:		4,567.32
FVFS FOX VALLEY FIRE & SAFETY								
IN00757828	03/20/25	01	FIRE EXTINGUISHER INSPECTION	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/10/25	163.00
						INVOICE TOTAL:		163.00
						VENDOR TOTAL:		163.00
GROOT GROOT INC								
14393183T102	05/01/25	01	APR 2025 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			06/10/25	155,996.17

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 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GROOT GROOT INC								
14393183T102	05/01/25	02	APR 2025 SR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS			06/10/25	4,514.29
						INVOICE TOTAL:		160,510.46
						VENDOR TOTAL:		160,510.46
HARTROB ROBBIE HART								
01/06/25-05/03/25	05/28/25	01	FIELD INSTRUCTION CLASS	01-210-54-00-5410 TUITION REIMBURSEMENT			06/10/25	1,206.00
		02	TUITION REIMBURSEMENT	** COMMENT **				
		03	SOCIAL WORK POLICY CLASS	01-210-54-00-5410 TUITION REIMBURSEMENT				1,206.00
		04	TUITION REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		2,412.00
						VENDOR TOTAL:		2,412.00
ILPD4778 ILLINOIS STATE POLICE								
20250404790	04/30/25	01	LIQUOR BACKGROUND CHECK	01-110-54-00-5462 PROFESSIONAL SERVICES			06/10/25	27.00
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		27.00
ILPD4811 ILLINOIS STATE POLICE								
20250404811	04/30/25	01	APR 2025 BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES			06/10/25	540.00
		02	FOR MOBILE VENDORS, SOLICITORS	** COMMENT **				
		03	AND MASSAGE	** COMMENT **				
		04	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES				216.00
						INVOICE TOTAL:		756.00
						VENDOR TOTAL:		756.00
MIDWSALT MIDWEST SALT								

FY 25

INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P478204	12/17/24	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/10/25	3,356.30
						INVOICE TOTAL:		3,356.30
						VENDOR TOTAL:		3,356.30
NEOPOST QUADIENT FINANCE USA, INC								
052125-CITY	05/21/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410 PREPAID POSTAGE			06/10/25	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553 4-0425	05/13/25	01	04/11-05/13 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			06/10/25	56.44
						INVOICE TOTAL:		56.44
31-61-67-2493 1-0425	05/12/25	01	04/10-05/12 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			06/10/25	56.51
						INVOICE TOTAL:		56.51
95-16-10-1000 4-0425	05/16/25	01	04/14-05/15 1 RT47	01-110-54-00-5480 UTILITIES			06/10/25	54.07
						INVOICE TOTAL:		54.07
						VENDOR TOTAL:		167.02
YBSD YORKVILLE BRISTOL								
133-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	51-510-54-00-5480 UTILITIES			06/10/25	132.00
		02	AT 610 TOWER	** COMMENT **				
						INVOICE TOTAL:		132.00
147-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480 UTILITIES			06/10/25	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 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
147-0-051625	05/16/25	02	AT BEECHER CENTER	** COMMENT **			06/10/25	
						INVOICE TOTAL:		110.00
32-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480 UTILITIES			06/10/25	96.00
		02	AT 102 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		96.00
365-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480 UTILITIES			06/10/25	476.00
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		476.00
420-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480 UTILITIES			06/10/25	148.00
		02	AT 185 WOLF	** COMMENT **				
						INVOICE TOTAL:		148.00
445-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	79-795-54-00-5480 UTILITIES			06/10/25	96.00
		02	AT 201 W HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		96.00
487-0-051625	05/16/25	01	02/28-04/30 SANITARY SERVICE	01-110-54-00-5480 UTILITIES			06/10/25	94.00
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		94.00
504-0-051625	05/16/25	01	02/28-04/30 REFUSE SERVICE AT	79-795-54-00-5480 UTILITIES			06/10/25	94.00
		02	AT BRIDGE PARK	** COMMENT **				
						INVOICE TOTAL:		94.00
66-2-051625	05/16/25	01	02/28-04/30 REFUSE SERVICE AT	51-510-54-00-5480 UTILITIES			06/10/25	94.00

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
66-2-051625	05/16/25	02	1203 B BADGER	** COMMENT **			06/10/25	
						INVOICE TOTAL:		94.00
						VENDOR TOTAL:		1,340.00
						TOTAL ALL INVOICES:		181,988.29

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				

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2220611	05/14/25	01	BULB, WEATHERPROOF COVER	79-790-56-00-5640 REPAIR & MAINTENANCE			06/10/25	173.92
						INVOICE TOTAL:		173.92
						VENDOR TOTAL:		173.92
ANDERSJA JARED ANDERSON								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BARBANEM MARISA BARBANENTE								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEAVERST VERNNE L. HENNE								
7	06/01/25	01	1203 BADGER ST UNIT B-PYMT#7	51-510-54-00-5485 RENTAL & LEASE PURCHASE			06/10/25	833.34
		02	1203 BADGER ST UNIT B-PYMT#7	52-520-54-00-5483 JULIE SERVICES				833.33
		03	1203 BADGER ST UNIT B-PYMT#7	01-410-54-00-5485 RENTAL & LEASE PURCHASE				833.33
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
BEDFORDR RYAN BEDFORD								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00

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

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEDFORDR RYAN BEDFORD								
060125	06/01/25	02	REIMBURSEMENT	** COMMENT **			06/10/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI BEHLAND								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BROWND DAVID BROWN								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BUILDERS BUILDERS PAVING LLC								
2504401	05/23/25	01	ENGINEERS PAYMENT ESTIMATE 1	23-230-60-00-6028 RTBR PRGRM-SUBDIVISION PAV			06/10/25	558,935.26
		02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		558,935.26
						VENDOR TOTAL:		558,935.26
CAMBRIA CAMBRIA SALES COMPANY INC.								
44157	05/13/25	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			06/10/25	109.02
						INVOICE TOTAL:		109.02
						VENDOR TOTAL:		109.02

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDSOFF CDS OFFICE TECHNOLOGIES								
INV1693282	05/01/25	01	BROTHER POCKETJET PRINTER	25-205-60-00-6070 VEHICLES			06/10/25	949.62
						INVOICE TOTAL:		949.62
INV1697100	05/16/25	01	BROTHER POCKETJET PRINTER	25-205-60-00-6070 VEHICLES			06/10/25	966.16
						INVOICE TOTAL:		966.16
						VENDOR TOTAL:		1,915.78
CONARDR RYAN CONARD								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
COREMAIN CORE & MAIN LP								
W499552	05/06/25	01	2025 METER INSTALLS	51-510-54-00-5404 WATER METER REPLACEMENT			06/10/25	12,975.00
						INVOICE TOTAL:		12,975.00
W788648	05/02/25	01	2025 METER INSTALLS	51-510-54-00-5404 WATER METER REPLACEMENT			06/10/25	32,240.00
						INVOICE TOTAL:		32,240.00
W878820	05/02/25	01	COUPLINGS	51-510-54-00-5404 WATER METER REPLACEMENT			06/10/25	1,416.00
						INVOICE TOTAL:		1,416.00
W906787	05/02/25	01	WASHERS	51-510-56-00-5664 METERS & PARTS			06/10/25	174.32
						INVOICE TOTAL:		174.32
						VENDOR TOTAL:		46,805.32

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DHUSEE DHUSE, ERIC								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	MAY 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIAZS STACY DIAZ								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DLK DLK, LLC								
294	05/28/25	01	MAY 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			06/10/25	10,042.50
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		10,042.50
						VENDOR TOTAL:		10,042.50
DRHCAMBR DR HORTON-MIDWEST								
20240631-2757 BERRYW	05/19/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/10/25	5,000.00
						INVOICE TOTAL:		5,000.00
20240632-2753 BERRYW	05/19/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/10/25	7,500.00
						INVOICE TOTAL:		7,500.00
						VENDOR TOTAL:		12,500.00

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EVANST TIM EVANS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FERGUSON FURGUSON WATERWORKS #2516								
0519539	05/12/25	01	MARKING PAINT	51-510-56-00-5640 REPAIR & MAINTENANCE			06/10/25	891.00
						INVOICE TOTAL:		891.00
0520850	05/12/25	01	MARKING PAINT	51-510-56-00-5640 REPAIR & MAINTENANCE			06/10/25	81.00
						INVOICE TOTAL:		81.00
						VENDOR TOTAL:		972.00
FOXVALLE FOX VALLEY TROPHY & AWARDS								
T258	05/09/25	01	CAR SHOW TROPHIES	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	67.00
						INVOICE TOTAL:		67.00
T259	05/09/25	01	SUMMER BASKETBALL MEDALS	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		417.00
FREDRICR ROB FREDRICKSON								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FREDRICR ROB FREDRICKSON								
060125	06/01/25	02	REIMBURSEMENT	** COMMENT **			06/10/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNJU JULIE GALAUNER								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5462 PROFESSIONAL SERVICES			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
164243131-6	12/16/24	01	LIABILITY INSURANCE INSTALL#6	01-640-52-00-5231 LIABILITY INSURANCE			06/10/25	20,655.67
		02	LIABILITY INSURANCE INSTALL#6	01-640-52-00-5231 LIABILITY INSURANCE				4,294.81
		03	LIABILITY INSURANCE INSTALL#6	51-510-52-00-5231 LIABILITY INSURANCE				2,277.66
		04	LIABILITY INSURANCE INSTALL#6	52-520-52-00-5231 LIABILITY INSURANCE				1,091.82
		05	LIABILITY INSURANCE INSTALL#6	82-820-52-00-5231 LIABILITY INSURANCE				1,712.04
						INVOICE TOTAL:		30,032.00
						VENDOR TOTAL:		30,032.00

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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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HENNED DURK HENNE								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR RICHARD HODOUS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOULEA ANTHONY HOULE								
060125	06/01/25	02	REIMBURSEMENT	** COMMENT **			06/10/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK KIRSTEN IHRIG								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IPRF ILLINOIS PUBLIC RISK FUND								
97314	05/19/25	01	JUL 2025 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			06/10/25	13,402.34
		02	JUL 2025 WORKER COMP INS-P	01-640-52-00-5231 LIABILITY INSURANCE				2,726.36
		03	JUL 2025 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				574.09
		04	JUL 2025 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,270.93
		05	JUL 2025 WORKER COMP INS	82-820-52-00-5231 LIABILITY INSURANCE				1,083.28
						INVOICE TOTAL:		19,057.00
						VENDOR TOTAL:		19,057.00
JACKSONJ JAMIE JACKSON								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOHNGEOR GEORGE JOHNSON								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			06/10/25	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	MAY 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANDAP PAUL LANDA								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LEGENDRP PATRICK LEGENDRE								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOMBARDS STEVEN LOMBARDO								

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOMBARDS STEVEN LOMBARDO								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MCGREGOM MATTHEW MCGREGORY								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MIDWSALT MIDWEST SALT								
P482373	05/08/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/10/25	3,120.40
						INVOICE TOTAL:		3,120.40
						VENDOR TOTAL:		3,120.40
MILSCHET TED MILSCHEWSKI								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NARVICK NARVICK BROS. LUMBER CO, INC								
96558	05/14/25	01	4000 PSI PE	25-225-60-00-6010 PARK IMPROVEMENTS			06/10/25	941.00
						INVOICE TOTAL:		941.00
						VENDOR TOTAL:		941.00

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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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAVARROJ JESUS NAVARRO								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NELSONL LUKE NELSON								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
OSWEGO VILLAGE OF OSWEGO								
3126	05/19/25	01	2025 OUTDOOR MOVIE	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	1,050.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		1,050.00
						VENDOR TOTAL:		1,050.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
70323010	05/15/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			06/10/25	476.00
						INVOICE TOTAL:		476.00
						VENDOR TOTAL:		476.00
PIAZZA AMY SIMMONS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4681	05/13/25	01	GOLF CART LOGO	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	25.00
						INVOICE TOTAL:		25.00
4693	05/15/25	01	SPECIAL EVENT BANNERS	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	980.00
						INVOICE TOTAL:		980.00
						VENDOR TOTAL:		1,005.00
PURCELLJ JOHN PURCELL								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0002704 QUIKTRIP CORPORATION								
20250213-RFND	05/19/25	01	REUND 2 PUBLIC HEARING SIGNS	01-000-42-00-4210 BUILDING PERMITS			06/10/25	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
R0002705 DEVYN SEGGEBRUCH								
224123	05/01/25	01	RVFRNT PK DEPOSIT REFUND	79-000-24-00-2410 DEPOSITS PAYABLE			06/10/25	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
RADARMAN CINDY GRISWOLD								
6567	05/08/25	01	RADAR CERTIFICATIONS	01-210-54-00-5462 PROFESSIONAL SERVICES			06/10/25	680.00
						INVOICE TOTAL:		680.00
						VENDOR TOTAL:		680.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-220-54-00-5440			06/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440			06/10/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
4078588-00	05/21/25	01	REMOVED AND REPLACED SLAVE	79-790-54-00-5495			06/10/25	2,710.99
				OUTSIDE REPAIR & MAINTENAN				
		02	CONTROLLER	** COMMENT **				
						INVOICE TOTAL:		2,710.99
6072807-00	05/20/25	01	PROXIMITY SWITCH	79-790-56-00-5640			06/10/25	157.47
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		157.47
6073000-00	05/23/25	01	IGNITION SWITCH	79-790-56-00-5640			06/10/25	74.76
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		74.76
						VENDOR TOTAL:		2,943.22
ROSBOROS SHAY REMUS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440			06/10/25	45.00
				TELECOMMUNICATIONS				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
060125	06/01/25	02	REIMBURSEMENT	** COMMENT **			06/10/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
060125	05/23/25	01	MAY 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			06/10/25	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				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENGM MATT SENG								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SHEVOKAS SHEVOKAS EXTERIORS LLC								
052225	05/22/25	01	REPLACE DAMAGED STEEL PANELS	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/10/25	840.00
						INVOICE TOTAL:		840.00
						VENDOR TOTAL:		840.00
SLEEZERJ JOHN SLEEZER								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STEFFANG GEORGE A STEFFENS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEVENS STEVEN'S SILKSCREENING								
23930	05/20/25	01	STAFF SHIRTS-DERACHE	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	76.00
						INVOICE TOTAL:		76.00
						VENDOR TOTAL:		76.00
THOMASL LORI THOMAS								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TKBASSOC TKB ASSOCIATES, INC.								
15688	05/17/25	01	LASERFICHEANNUAL RENEWAL	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			06/10/25	3,169.95
						INVOICE TOTAL:		3,169.95
						VENDOR TOTAL:		3,169.95
TRAFFIC TRAFFIC CONTROL CORPORATION								
158316	05/23/25	01	LEDS	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			06/10/25	546.00
						INVOICE TOTAL:		546.00
						VENDOR TOTAL:		546.00

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
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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRICO	TRICO MECHANICAL , INC							
15508	05/19/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/10/25	450.00
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		450.00
15528	05/20/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/10/25	150.00
		02	AT 102 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		150.00
15537	05/22/25	01	HVAC PREVENTATIVE MAINTENANCE	24-216-54-00-5440 TELECOMMUNICATIONS			06/10/25	225.00
		02	AT 610 TOWER	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		825.00
VITOSH	CHRISTINE M. VITOSH							
2341	05/19/25	01	MAY 2025 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			06/10/25	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
WEBERR	ROBERT WEBER							
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WHISACRE	WHISKEY ACRES DISTILLING CO.							
001735	05/15/25	01	2025 HTD BOURBON	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			06/10/25	792.00
						INVOICE TOTAL:		792.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHISACRE WHISKEY ACRES DISTILLING CO.								
001736	05/15/25	01	2025 RIVER FEST BOURBON	79-795-56-00-5606 PROGRAM SUPPLIES			06/10/25	792.00
						INVOICE TOTAL:		792.00
						VENDOR TOTAL:		1,584.00
WILLRETE ERIN WILLRETT								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOLFB BRANDON WOLF								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YODERD DAVID YODER								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM MARLYS J. YOUNG								
050625-EDC	05/20/25	01	05/06/25 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			06/10/25	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00

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

FY 26

INVOICES DUE ON/BEFORE 06/10/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZITTA AUGUST ZITT								
060125	06/01/25	01	MAY 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			06/10/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
					INVOICE TOTAL:			45.00
					VENDOR TOTAL:			45.00
					TOTAL ALL INVOICES:			703,511.37

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

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

Agenda Item Number

New Business #3c

Tracking Number

ADM 2025-25c

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on June 24, 2025

Meeting and Date: Administration Committee – July 16, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: Informational

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: June 24, 2025
Subject: Invoices over $5,000 from June 24th Bills List

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

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

FY 25 Expenses:

- Page 1– ComEd - $6,608.50 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 8 – EJ Equipment - $12,428.28 – Repairs to vehicles in the Sewer Department.
- Pages 10-11 – Ottosen Dinolfo - $16,939.42 – Work provided on April 2025 Legal matters.

FY 26 Expenses:

- Page 4 – Choke Fairchild Duarte & Beres - $10,571.25 – Legal Counsel provided for IEPA Loan.
- Page 7 – Encap - $12,800.00 – Vegetation control at the Yorkville Dam.
- Page 9 – Interdev - $20,012.61- Monthly IT billing for May 2025.
- Page 10 – Kendall Crossing, LLC - $6,373.13 – Business District Rebate for April 2025.
- Page 10 – Kluber, Inc - $24,808.00 – Work completed on the Public Works and Parks maintenance building.
- Pages 14 - 15 – Mathewson Right of Way Co. - $10,482.50 – Lake Michigan water system improvement project.
- Pages 18 - Ryan Homes - $10,000.00 – Security Guarantee refund for completed punch list items on 2 properties.

- Pages 20 - 21 – Uni-Max Management Corp - $6,509.00 – May 2025 cleaning of City offices and buildings.

- Pages 21 – 22 – Vermont Systems - $20,699.20 – RecTrac/Webtrac maintenance renewal fee.

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
4/25-HOLIDAY	06/06/25	01	HOLIDAY INN HOTEL TAX-APR 2025	01-640-54-00-5481 HOTEL TAX REBATE			06/24/25	4,926.63
						INVOICE TOTAL:		4,926.63
4/25-SUPER	06/05/25	01	SUPER 8 HOTEL TAX-APR 2025	01-640-54-00-5481 HOTEL TAX REBATE			06/24/25	979.23
						INVOICE TOTAL:		979.23
						VENDOR TOTAL:		5,905.86
AEPENERG AEP ENERGY								
3025129065-060325	06/03/25	01	02/27-04/01 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			06/24/25	487.10
						INVOICE TOTAL:		487.10
						VENDOR TOTAL:		487.10
COMED COMMONWEALTH EDISON								
6564924000-0425	05/22/25	01	04/21-05/21 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			06/24/25	5,194.17
						INVOICE TOTAL:		5,194.17
7706362222-0425	05/22/25	01	04/21-05/21 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			06/24/25	1,414.33
						INVOICE TOTAL:		1,414.33
						VENDOR TOTAL:		6,608.50
CORDOGAN CORDOGAN CLARK & ASSOCIATES								
28195	05/15/25	01	SCHEMATIC DESIGN FEES FOR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/24/25	1,850.00
		02	SERVICES THROUGH 04/30/25 ON	** COMMENT **				
		03	YORKVILLE VAN EMMON TOILETS	** COMMENT **				
						INVOICE TOTAL:		1,850.00
						VENDOR TOTAL:		1,850.00

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

FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83637	05/29/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	117.00
						INVOICE TOTAL:		117.00
83638	05/29/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	9,166.50
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		9,166.50
83639	05/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	2,173.50
						INVOICE TOTAL:		2,173.50
83640	05/29/25	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	267.00
						INVOICE TOTAL:		267.00
83641	05/29/25	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	794.00
						INVOICE TOTAL:		794.00
83643	05/29/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	94.00
						INVOICE TOTAL:		94.00
83645	05/29/25	01	YBSD SOLIDS HANDLING	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	1,169.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		1,169.00
83646	05/29/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	949.00
						INVOICE TOTAL:		949.00
83649	05/29/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			06/24/25	264.50

FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83649	05/29/25	02	INTERSECTION IMPROVEMENTS	** COMMENT **			06/24/25	
						INVOICE TOTAL:		264.50
83651	05/29/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	315.00
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		315.00
83654	05/29/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	94.00
						INVOICE TOTAL:		94.00
83655	05/29/25	01	LAKE MICHIGAN	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	723.00
		02	CONNECTION-CORROSION CONTROL	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		723.00
83656	06/09/25	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465 ENGINEERING SERVICES			06/24/25	234.00
		02	WATER REDUCTION	** COMMENT **				
						INVOICE TOTAL:		234.00
83658	05/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			06/24/25	795.00
						INVOICE TOTAL:		795.00
83659	05/29/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	105.00
						INVOICE TOTAL:		105.00
83661	05/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	157.50
						INVOICE TOTAL:		157.50

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

FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83662	05/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			06/24/25	204.00
						INVOICE TOTAL:		204.00
83664	05/29/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	2,068.50
						INVOICE TOTAL:		2,068.50
83665	05/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	1,900.00
						INVOICE TOTAL:		1,900.00
83669	05/29/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025 ROAD TO BETTER ROADS PROGR			06/24/25	1,348.00
						INVOICE TOTAL:		1,348.00
83670	05/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	19,190.50
						INVOICE TOTAL:		19,190.50
83671	05/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	48,172.39
		02	STANDPIPE	** COMMENT **				
						INVOICE TOTAL:		48,172.39
83672	05/29/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	2,585.14
		02	STORAGE TANK	** COMMENT **				
						INVOICE TOTAL:		2,585.14
83673	05/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	18,649.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		18,649.00

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

FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83675	05/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			06/24/25	1,048.02
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,048.02
83676	05/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465			06/24/25	13,391.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		13,391.00
83677	05/29/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069			06/24/25	475.00
				QUIET ZONE PROJECTS				
						INVOICE TOTAL:		475.00
83678	05/29/25	01	BEECHER RD RECONTRUCTION	23-230-60-00-6046			06/24/25	3,884.73
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		3,884.73
83679	05/29/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465			06/24/25	1,176.00
				ENGINEERING SERVICES				
		02	PATH-FEASIBILITY STUDY	** COMMENT **				
						INVOICE TOTAL:		1,176.00
83680	05/29/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046			06/24/25	5,376.90
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		5,376.90
83682	05/29/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040			06/24/25	3,260.50
				KENNEDY RD(EMERALD LN/FREE				
		02	IMPROVEMENTS-PHASE 1	** COMMENT **				
						INVOICE TOTAL:		3,260.50
83684	05/29/25	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465			06/24/25	2,100.00
				ENGINEERING SERVICES				
		02	CALCULATIONS UPDATE	** COMMENT **				
						INVOICE TOTAL:		2,100.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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84-840	LIBRARY CAPITAL
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89-890	DOWNTOWN II TIF
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FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83685	05/29/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069			06/24/25	139.50
				QUIET ZONE PROJECTS				
						INVOICE TOTAL:		139.50
83687	05/29/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6028			06/24/25	6,958.32
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		6,958.32
83688	05/29/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025			06/24/25	8,188.67
				WATER MAIN REPLACEMENT PRO				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		8,188.67
83689	05/29/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			06/24/25	10,015.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		10,015.00
83690	05/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			06/24/25	2,216.25
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		2,216.25
83694	05/29/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025			06/24/25	6,170.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		6,170.00
83695	05/29/25	01	E.VAN EMMON RESURFACING	23-230-60-00-6089			06/24/25	5,148.62
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		5,148.62
83696	05/29/25	02	ELDAMAIN WATER MAIN LOOP-NORTH	51-510-60-00-6024			06/24/25	52,018.50
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		52,018.50
83697	05/29/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			06/24/25	17,738.82
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		17,738.82

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

FY 25

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
83698	05/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	5,706.98
						INVOICE TOTAL:		5,706.98
83699	05/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	2,985.25
						INVOICE TOTAL:		2,985.25
83700	05/29/25	01	NORTHLAND LANE PARKING	01-640-54-00-5465 ENGINEERING SERVICES			06/24/25	5,491.00
						INVOICE TOTAL:		5,491.00
83701	05/29/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098 BRISTOL BAY SUBDIVISON			06/24/25	10,021.00
						INVOICE TOTAL:		10,021.00
83702	05/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028 RTBR PRGRM-SUBDIVISION PAV			06/24/25	20,610.30
						INVOICE TOTAL:		20,610.30
83703	05/29/25	01	ELDAMAIN WATER MAIN LOOP-SOUTH	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			06/24/25	32,053.00
						INVOICE TOTAL:		32,053.00
83704	05/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			06/24/25	23,103.75
		02	CONNECTION	** COMMENT **				
						INVOICE TOTAL:		23,103.75
						VENDOR TOTAL:		350,812.64
EJEQUIP EJ EQUIPMENT								
P49156	11/13/24	01	CYLINDERS	52-520-56-00-5628 VEHICLE MAINTENANCE SUPPLI			06/24/25	132.33
						INVOICE TOTAL:		132.33

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJEQUIP EJ EQUIPMENT								
W18613	11/14/24	01	REPLACE HYDRAULIC FILTER	52-520-54-00-5490 VEHICLE MAINTENANCE SERVIC			06/24/25	601.77
						INVOICE TOTAL:		601.77
W18815	02/21/25	01	REPAIR DEBRIS TANK	52-520-54-00-5490 VEHICLE MAINTENANCE SERVIC			06/24/25	11,694.18
						INVOICE TOTAL:		11,694.18
						VENDOR TOTAL:		12,428.28
GROUND GROUND EFFECTS INC.								
499689-000	09/05/24	01	DIRT	01-410-56-00-5640 REPAIR & MAINTENANCE			06/24/25	504.00
						INVOICE TOTAL:		504.00
						VENDOR TOTAL:		504.00
ILTOLL ILLINOIS TOLLWAY								
VN5307587612	04/24/25	01	UNPAID VIDEO TOLL	01-410-56-00-5620 OPERATING SUPPLIES			06/24/25	50.35
						INVOICE TOTAL:		50.35
						VENDOR TOTAL:		50.35
INGEMUNS INGEMUNSON LAW OFFICES LTD								
13287A	06/02/25	01	APR 2025 ADMIN HEARING	01-210-54-00-5467 ADJUDICATION SERVICES			06/02/25	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
KCGIS KENDALL COUNTY GIS								
KCGIS-YRKVL-FY25-Q2	06/09/25	01	MAR 2025 GIS SERVICES	01-220-54-00-5462 PROFESSIONAL SERVICES			06/24/25	3,294.00
						INVOICE TOTAL:		3,294.00
						VENDOR TOTAL:		3,294.00

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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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
694-A	06/04/25	01	MAR-APR 2025 IP FLEXIBLE REACH	01-640-54-00-5449 KENCOM			06/24/25	77.04
		02	MONTHLY FEES	** COMMENT **				
						INVOICE TOTAL:		77.04
						VENDOR TOTAL:		77.04
KENDCPA KENDALL COUNTY CHIEFS OF								
1256	06/06/25	01	SRT ANNUAL DUES	01-210-54-00-5460 DUES & SUBSCRIPTIONS			06/24/25	2,500.00
						INVOICE TOTAL:		2,500.00
1260	06/06/25	01	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460 DUES & SUBSCRIPTIONS			06/24/25	500.00
						INVOICE TOTAL:		500.00
1265	06/06/25	01	MAJOR CRIMES ANNUAL DUES	01-210-54-00-5460 DUES & SUBSCRIPTIONS			06/24/25	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		3,500.00
LANEMUCH LANER, MUCHIN, LTD								
688777	04/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463 SPECIAL COUNSEL			06/24/25	562.50
		02	03/20/25	** COMMENT **				
						INVOICE TOTAL:		562.50
694019	05/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463 SPECIAL COUNSEL			06/24/25	393.75
		02	04/20/25	** COMMENT **				
						INVOICE TOTAL:		393.75
						VENDOR TOTAL:		956.25
MIDWSALT MIDWEST SALT								

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P478759	01/03/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	3,631.94
						INVOICE TOTAL:		3,631.94
P478760	01/03/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	3,705.64
						INVOICE TOTAL:		3,705.64
P480892	02/01/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	3,229.08
						INVOICE TOTAL:		3,229.08
P480893	02/01/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	3,187.39
						INVOICE TOTAL:		3,187.39
						VENDOR TOTAL:		13,754.05
OTTOSEN OTTOSEN DINOLFO								
14311	04/30/25	01	ADMIN MATTERS-APR 2025	01-640-54-00-5456 CORPORATE COUNSEL			06/24/25	9,899.92
						INVOICE TOTAL:		9,899.92
14312	04/30/25	01	MEETINGS-APR 2025	01-640-54-00-5456 CORPORATE COUNSEL			06/24/25	1,600.00
						INVOICE TOTAL:		1,600.00
14314	04/30/25	01	WIDENING OF KENNEDY RD	01-640-54-00-5456 CORPORATE COUNSEL			06/24/25	598.00
		02	MATTERS-APR 2025	** COMMENT **				
						INVOICE TOTAL:		598.00
14316	04/30/25	01	IEPA WATER LOAN MATTERS-	01-640-54-00-5456 CORPORATE COUNSEL			06/24/25	1,702.00

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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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN OTTOSEN DINOLFO								
14316	04/30/25	02	APR 2025	** COMMENT **			06/24/25	
						INVOICE TOTAL:		1,702.00
14321	04/30/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456 CORPORATE COUNSEL			06/24/25	3,139.50
		02	MATTERS-APR 2025	** COMMENT **				
						INVOICE TOTAL:		3,139.50
						VENDOR TOTAL:		16,939.42
SEBIS SEBIS DIRECT								
118904	05/16/25	01	APR 2025 UB PENALTY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			06/24/25	19.83
		02	APR 2025 UB PENALTY BILLING	51-510-54-00-5430 PRINTING & DUPLICATING				26.56
		03	APR 2025 UB PENALTY BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				12.39
		04	APR 2025 UB PENALTY BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				155.55
						INVOICE TOTAL:		214.33
						VENDOR TOTAL:		214.33
						TOTAL ALL INVOICES:		417,531.82

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
05/25-ALL	06/10/25	01	MAY 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			06/24/25	63.44
						INVOICE TOTAL:		63.44
						VENDOR TOTAL:		63.44
AEPENERG AEP ENERGY								
3025129010-060425	06/04/25	01	05/01-06/02 2224 TREMONT	51-510-54-00-5480 UTILITIES			06/24/25	13,416.69
						INVOICE TOTAL:		13,416.69
3025129021-060625	06/06/25	01	05/02-06/03 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			06/24/25	8,629.68
						INVOICE TOTAL:		8,629.68
3025129054-052325	05/23/25	01	04/21-05/21 2702 MILL RD	51-510-54-00-5480 UTILITIES			06/24/25	9,058.32
						INVOICE TOTAL:		9,058.32
3025129065-060525	06/05/25	01	05/01-06/02 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			06/24/25	6,868.26
						INVOICE TOTAL:		6,868.26
						VENDOR TOTAL:		37,972.95
ANTPLACE ANTHONY PLACE YORKVILLE LP								
JULY 2025	06/10/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			06/24/25	390.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	JULY 2025	** COMMENT **				
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
ARTLIP ARTLIP & SONS, INC.								

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARTLIP ARTLIP & SONS, INC.								
214852	06/05/25	01	CITY HALL HEAT REPAIR	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/24/25	658.39
						INVOICE TOTAL:		658.39
						VENDOR TOTAL:		658.39
ATT AT&T								
6305536805-0525	05/25/25	01	05/25-06/24 RIVERFRONT PK	79-795-54-00-5440 TELECOMMUNICATIONS			06/24/25	231.33
						INVOICE TOTAL:		231.33
						VENDOR TOTAL:		231.33
BACKROAD KYLE E MILLER								
2025 RIVERFEST	06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/24/25	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
BEAVER BEAVER SHREDDING, INC								
64594	06/04/25	01	06/04/25 ON SITE SHREDDING	01-210-54-00-5462 PROFESSIONAL SERVICES			06/24/25	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
44161	05/30/25	01	PAPER TOWELS, TOILET PAPER	52-520-56-00-5620 OPERATING SUPPLIES			06/24/25	142.35
						INVOICE TOTAL:		142.35
						VENDOR TOTAL:		142.35
COMED COMMONWEALTH EDISON								

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
1709169000-0525	06/04/25	01	05/05-06/04 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			06/24/25	236.17
						INVOICE TOTAL:		236.17
3741450787-0525	06/02/25	01	05/01-06/02 1201 BADGER UNIT B	51-510-54-00-5480 UTILITIES			06/24/25	57.40
						INVOICE TOTAL:		57.40
98.75	06/09/25	01	04/30-05/30 RT126 & SCHLHS	23-230-54-00-5482 STREET LIGHTING			06/24/25	98.75
						INVOICE TOTAL:		98.75
						VENDOR TOTAL:		392.32
CONTELEC CONSTELLATION TELECOM								
5061	06/01/25	01	JUN 2025 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			06/24/25	241.08
		02	JUN 2025 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				542.43
		03	JUN 2025 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				241.08
		04	JUN 2025 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				241.08
		05	JUN 2025 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				60.27
		06	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,325.94
						VENDOR TOTAL:		1,325.94
COREMAIN CORE & MAIN LP								
W982381	05/15/25	01	METERS, FLAGS	51-510-56-00-5664 METERS & PARTS			06/24/25	4,847.58
						INVOICE TOTAL:		4,847.58

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				

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
W996403	05/22/25	01	METERS	51-510-56-00-5664 METERS & PARTS			06/24/25	1,150.00
						INVOICE TOTAL:		1,150.00
X022824	05/22/25	01	CABLE, FLAGS	51-510-56-00-5664 METERS & PARTS			06/24/25	1,573.26
						INVOICE TOTAL:		1,573.26
						VENDOR TOTAL:		7,570.84
COXLAND COX LANDSCAPING LLC								
192711	05/30/25	01	MAY 2025 MOWING	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/24/25	1,200.00
						INVOICE TOTAL:		1,200.00
192712	05/30/25	01	MAY 2025 MOWING	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			06/24/25	1,269.60
						INVOICE TOTAL:		1,269.60
						VENDOR TOTAL:		2,469.60
CROKE CROKE FAIRCHILD DUARTE & BERES								
128879	06/05/25	01	COUNSEL FOR IEPA LOAN	51-510-54-00-5402 BOND ISSUANCE COSTS			06/24/25	10,571.25
						INVOICE TOTAL:		10,571.25
						VENDOR TOTAL:		10,571.25
DINNERBL DINNERBELL PRODUCTIONS								
2025 RIVERFEST	06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/24/25	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
EEI ENGINEERING ENTERPRISES, INC.								

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83642	05/29/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			06/24/25	210.00
						INVOICE TOTAL:		210.00
83644	05/29/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			06/24/25	282.00
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		282.00
83647	05/29/25	01	BRIGHT FARMS	90-173-00-00-0111 ESCROW - ENGINEERING			06/24/25	556.00
						INVOICE TOTAL:		556.00
83648	05/29/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			06/24/25	94.00
						INVOICE TOTAL:		94.00
83650	05/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			06/24/25	1,280.50
						INVOICE TOTAL:		1,280.50
83652	05/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			06/24/25	94.00
						INVOICE TOTAL:		94.00
83653	05/29/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			06/24/25	47.00
						INVOICE TOTAL:		47.00
83657	05/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111 ESCROW - ENGINEERING			06/24/25	126.00
						INVOICE TOTAL:		126.00
83660	05/29/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111 ESCROW - ENGINEERING			06/24/25	12,943.50
						INVOICE TOTAL:		12,943.50

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83663	05/29/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			06/24/25	282.00
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		282.00
83666	05/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111 ESCROW - ENGINEERING			06/24/25	540.00
		02	SOLAR	** COMMENT **				
						INVOICE TOTAL:		540.00
83667	05/29/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			06/24/25	8,642.00
						INVOICE TOTAL:		8,642.00
83668	05/29/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111 ECROW - ENGINEERING			06/24/25	638.50
						INVOICE TOTAL:		638.50
83674	05/29/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111 ESCROW - ENGINEERING			06/24/25	5,323.00
						INVOICE TOTAL:		5,323.00
83681	05/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			06/24/25	3,131.00
						INVOICE TOTAL:		3,131.00
83683	05/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111 ESCROW - ENGINEERING			06/24/25	6,800.00
						INVOICE TOTAL:		6,800.00
83686	05/29/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111 ESCROW - ENGINEERING			06/24/25	190.00
						INVOICE TOTAL:		190.00
83691	05/29/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111 ESCROW - ENGINEERING			06/24/25	10,384.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83691	05/29/25	02	CARDINAL	** COMMENT **			06/24/25	
						INVOICE TOTAL:		10,384.00
83692	05/29/25	01	COSTCO	90-239-00-00-0111 ESCROW - ENGINEERING			06/24/25	6,261.50
						INVOICE TOTAL:		6,261.50
83693	05/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111 ESCROW - ENGINEERING			06/24/25	4,174.50
						INVOICE TOTAL:		4,174.50
						VENDOR TOTAL:		61,999.50
ENCAP	ENCAP, INC.							
11037	05/22/25	01	VEGETATION CONTROL AT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/24/25	12,800.00
		02	YORKVILLE DAM	** COMMENT **				
						INVOICE TOTAL:		12,800.00
						VENDOR TOTAL:		12,800.00
FERGUSON	FURGUSON WATERWORKS #2516							
0519489	05/27/25	01	WIRE STAFF FLAGS	51-510-56-00-5640 REPAIR & MAINTENANCE			06/24/25	2,260.04
						INVOICE TOTAL:		2,260.04
						VENDOR TOTAL:		2,260.04
FIRSTNET	AT&T MOBILITY							
287313454005X0603202	05/25/25	01	MAY 2025 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			06/24/25	42.20
		02	MAY 2025 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				57.26
		03	MAY 2025 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				84.40

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 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0603202	05/25/25	04	MAY 2025 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS			06/24/25	838.04
		05	MAY 2025 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				16.41
						INVOICE TOTAL:		1,038.31
287313454207X0603202	05/25/25	01	MAY 2025 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			06/24/25	401.51
		02	MAY 2025 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	MAY 2025 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.88
		04	MAY 2025 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				235.32
		05	MAY 2025 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		902.43
						VENDOR TOTAL:		1,940.74
GREGORYK KATELYN GREGORY								
061125-REMB	06/12/25	01	IEDA CONFERENCE MILEAGE AND	01-110-54-00-5415 TRAVEL & LODGING			06/24/25	256.70
		02	MEAL PERDIEMS	** COMMENT **				
						INVOICE TOTAL:		256.70
						VENDOR TOTAL:		256.70
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000620	05/27/25	01	MYGOVHUB FEES-MAY 2025	01-120-54-00-5462 PROFESSIONAL SERVICES			06/24/25	354.32
		02	MYGOVHUB FEES-MAY 2025	51-510-54-00-5462 PROFESSIONAL SERVICES				531.49
		03	MYGOVHUB FEES-MAY 2025	52-520-54-00-5462 PROFESSIONAL SERVICES				156.32
						INVOICE TOTAL:		1,042.13
						VENDOR TOTAL:		1,042.13

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HIGHSTAR HIGH STAR TRAFFIC								
13392	06/03/25	01	PARKING SIGN	23-230-56-00-5619 SIGNS			06/24/25	52.50
						INVOICE TOTAL:		52.50
13530	06/04/25	01	STREET SIGNS	23-230-56-00-5619 SIGNS			06/24/25	752.30
						INVOICE TOTAL:		752.30
						VENDOR TOTAL:		804.80
IMPERINV IMPERIAL INVESTMENTS								
APR 2025-REBATE	06/09/25	01	APR 2025 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			06/24/25	3,258.44
						INVOICE TOTAL:		3,258.44
						VENDOR TOTAL:		3,258.44
INGEMUNS INGEMUNSON LAW OFFICES LTD								
13287-B	06/02/25	01	MAY ADMIN HEARING	01-210-54-00-5467 ADJUDICATION SERVICES			06/24/25	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
INTERDEV INTERDEV, LLC								
MSP-1049480	05/31/25	01	MAY 2025 IT BILLING	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			06/24/25	20,012.61
						INVOICE TOTAL:		20,012.61
						VENDOR TOTAL:		20,012.61
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
210015	06/04/25	01	TRUCK INSPECTION	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			06/24/25	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

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

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KARA KARA COMPANY INC								
390936	05/20/25	01	NETWORK SOLUTIONS ANNUAL	51-510-56-00-5665 JULIE SUPPLIES			06/24/25	1,575.00
		02	SUBSCRIPTION	** COMMENT **				
						INVOICE TOTAL:		1,575.00
						VENDOR TOTAL:		1,575.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
694	06/04/25	01	MAY 2025 IP FLEXIBLE REACH	01-640-54-00-5449 KENCOM			06/24/25	38.52
		02	MONTHLY FEE	** COMMENT **				
						INVOICE TOTAL:		38.52
						VENDOR TOTAL:		38.52
KENDALLH KENDALL COUNTY HISTORICAL								
052125	05/21/25	01	COST FOR SCANNING COY MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			06/24/25	525.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 04/25	06/09/25	01	APR 2025 BUSINEAA DIST REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			06/24/25	6,373.13
						INVOICE TOTAL:		6,373.13
						VENDOR TOTAL:		6,373.13
KLUBER KLUBER, INC								
9580	05/31/25	01	YORKVILLE PUBLIC WORKS AND	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			06/24/25	24,808.00
		02	PARKS MAINTENANCE BUILDING	** COMMENT **				
		03	COMPLETED WORK	** COMMENT **				
						INVOICE TOTAL:		24,808.00
						VENDOR TOTAL:		24,808.00

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS6569153	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	275.50
		02	AT 9231 GALENA	** COMMENT **				
						INVOICE TOTAL:		275.50
PS659136	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	213.00
		02	AT TOWN SQUARE PARK	** COMMENT **				
						INVOICE TOTAL:		213.00
PS659137	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	308.00
		02	AT RIVER FRONT PARK	** COMMENT **				
						INVOICE TOTAL:		308.00
PS659138	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 901 MILL ST	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659139	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 374 VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659140	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 1711 JOHN ST	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659141	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 1474 SYCAMORE	** COMMENT **				
						INVOICE TOTAL:		95.00

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

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LRS LRS, LLC								
PS659142	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	310.00
		02	AT BEECHER PARK	** COMMENT **				
						INVOICE TOTAL:		310.00
PS659143	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 2775 GRANDE TR	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659144	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 427 BRISTOL BAY DR	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659145	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	190.00
		02	AT 3651 KENNEDY	** COMMENT **				
						INVOICE TOTAL:		190.00
PS659146	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659147	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 2807 NORTHLAND LN	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659148	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 2736 AUTUMN CREEK	** COMMENT **				
						INVOICE TOTAL:		95.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS659149	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	190.00
		02	AT 600 HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		190.00
PS659150	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	275.50
		02	AT 428 BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		275.50
PS659151	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 3142 GRANDE TR	** COMMENT **				
						INVOICE TOTAL:		95.00
PS659152	05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			06/24/25	95.00
		02	AT 105 COUNTRISIDE PKWY	** COMMENT **				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		2,807.00
MARCO MARCO TECHNOLOGIES LLC								
556491785	05/27/25	01	05/20-06/20 COPIER CHARGES	01-110-54-00-5485 RENTAL & LEASE PURCHASE			06/24/25	266.29
		02	05/20-06/20 COPIER CHARGES	01-120-54-00-5485 RENTAL & LEASE PURCHASE				266.27
		03	05/20-06/20 COPIER CHARGES	01-220-54-00-5485 RENTAL & LEASE PURCHASE				532.58
		04	05/20-06/20 COPIER CHARGES	01-210-54-00-5485 RENTAL & LEASE PURCHASE				684.73
		05	05/20-06/20 COPIER CHARGES	01-410-54-00-5485 RENTAL & LEASE PURCHASE				53.80
		06	05/20-06/20 COPIER CHARGES	51-510-54-00-5485 RENTAL & LEASE PURCHASE				53.80

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARCO MARCO TECHNOLOGIES LLC								
556491785	05/27/25	07	05/20-06/20 COPIER CHARGES	52-520-54-00-5485 RENTAL & LEASE PURCHASE			06/24/25	53.79
		08	05/20-06/20 COPIER CHARGES	79-795-54-00-5485 RENTAL & LEASE PURCHASE				266.29
		09	05/20-06/20 COPIER CHARGES	79-790-54-00-5485 RENTAL & LEASE PURCHASE				161.39
						INVOICE TOTAL:		2,338.94
						VENDOR TOTAL:		2,338.94
MECHANIC MECHANICS LAB LLC								
6059	05/30/25	01	REPAIR EGR MODULE	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			06/24/25	3,934.84
						INVOICE TOTAL:		3,934.84
						VENDOR TOTAL:		3,934.84
MIDWSALT MIDWEST SALT								
P482557	05/22/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	3,065.32
						INVOICE TOTAL:		3,065.32
P482585	05/23/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	2,968.55
						INVOICE TOTAL:		2,968.55
P482593	05/23/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	3,255.88
						INVOICE TOTAL:		3,255.88
						VENDOR TOTAL:		9,289.75
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-08	05/31/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011 WATER SOURCING - DWC			06/24/25	10,482.50

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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-08	05/31/25	02	IMPROVEMENT PROJECT	** COMMENT **			06/24/25	
						INVOICE TOTAL:		10,482.50
						VENDOR TOTAL:		10,482.50
NEOPOST QUADIENT FINANCE USA, INC								
061125-CITY	06/11/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410 PREPAID POSTAGE			06/24/25	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
00-41-22-8748 4	06/03/25	01	05/02-06/03 1107 PRAIRIE	01-110-54-00-5480 UTILITIES			06/24/25	56.96
						INVOICE TOTAL:		56.96
15-64-61-3532 5-0525	06/03/25	01	05/02-06/03 1991 CANNONBALL	01-110-54-00-5480 UTILITIES			06/24/25	59.37
						INVOICE TOTAL:		59.37
20-52-56-2042 1-0525	05/30/25	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			06/24/25	150.21
						INVOICE TOTAL:		150.21
23-45-91-4862 5-0525	06/04/25	01	05/05-06/04 101 BRUELL ST	01-110-54-00-5480 UTILITIES			06/24/25	152.32
						INVOICE TOTAL:		152.32
61-60-41-1000 9-0525	06/04/25	01	05/05-06/04 610 TOWER	01-110-54-00-5480 UTILITIES			06/24/25	101.68
						INVOICE TOTAL:		101.68
83-80-00-1000 7-0525	06/04/25	01	05/05-06/04 610 TOWER WELL	01-110-54-00-5480 UTILITIES			06/24/25	65.64
						INVOICE TOTAL:		65.64

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
91-85-68-4012 8-0525	06/04/25	01	05/02-06/03 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			06/24/25	1,411.64
						INVOICE TOTAL:		1,411.64
						VENDOR TOTAL:		1,997.82
OTTOSEN OTTOSEN DINOLFO								
14166	04/30/25	01	PROJECT STEELE MATTERS	90-246-00-00-0011 ESCROW - LEGAL			06/24/25	897.00
						INVOICE TOTAL:		897.00
14167	04/30/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011 ESCROW - LEGAL			06/24/25	1,012.00
						INVOICE TOTAL:		1,012.00
14313	04/30/25	01	CYRUS ONE MATTERS	90-227-00-00-0011 ESCROW - LEGAL			06/24/25	46.00
						INVOICE TOTAL:		46.00
14315	04/30/25	01	COSTCO MATTERS	90-239-00-00-0011 ESCROW - LEGAL			06/24/25	437.00
						INVOICE TOTAL:		437.00
14318	04/30/25	01	CYRUS ONE MATTERS	90-227-00-00-0011 ESCROW - LEGAL			06/24/25	1,069.50
						INVOICE TOTAL:		1,069.50
14319	04/30/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011 ESCROW - LEGAL			06/24/25	230.00
						INVOICE TOTAL:		230.00
14320	04/30/25	01	CHRISTIE PROPERTY MATTERS	90-243-00-00-0011 ESCROW - LEGAL			06/24/25	126.50
						INVOICE TOTAL:		126.50
						VENDOR TOTAL:		3,818.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEPSI PEPSI-COLA GENERAL BOTTLE								
67312001	06/06/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			06/24/25	388.00
						INVOICE TOTAL:		388.00
						VENDOR TOTAL:		388.00
PIZZO PIZZO AND ASSOCIATES, LTD								
341-3	06/01/25	01	NATURALIZATTION ARE UPKEEP AT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			06/24/25	732.19
		02	651 PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
POLLARD FERGUSON ENTERPRISES LLC #3325								
0287931	05/27/25	01	HYD METER	51-510-56-00-5640 REPAIR & MAINTENANCE			06/24/25	1,012.69
						INVOICE TOTAL:		1,012.69
						VENDOR TOTAL:		1,012.69
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4732	06/04/25	01	GOLF OUTING SIGNAGE	79-795-56-00-5606 PROGRAM SUPPLIES			06/24/25	650.00
						INVOICE TOTAL:		650.00
4747	06/10/25	01	GOLF TROPHIES	79-795-56-00-5606 PROGRAM SUPPLIES			06/24/25	454.50
						INVOICE TOTAL:		454.50
						VENDOR TOTAL:		1,104.50
R0000474 NEIL BORNEMAN								
060225	06/02/25	01	CITY AND LIBRARY PORTION OF	01-640-54-00-5491 CITY PROPERTY TAX REBATE			06/24/25	1,285.45

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

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INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000474 NEIL BORNEMAN								
060225	06/02/25	02	PROPERTY TAXES REFUND PER	** COMMENT **			06/24/25	
		03	ORDINANCE 2006-105	** COMMENT **				
						INVOICE TOTAL:		1,285.45
						VENDOR TOTAL:		1,285.45
R0001975 RYAN HOMES								
20240791-4436 TAMPA	05/29/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/24/25	5,000.00
						INVOICE TOTAL:		5,000.00
20240792-552 BISCAYN	06/10/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			06/24/25	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		10,000.00
R0002655 EARTHWISE PET SHOP								
224825	06/07/25	01	PET ADOPTION EVENT DEPOSIT	79-000-24-00-2410 DEPOSITS PAYABLE			06/24/25	500.00
		02	REFUND	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
R0002706 MYRANDA BENAVIDEZ								
053125	05/31/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			06/24/25	550.00
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
R0002707 ANGELA FREIDT								
224826	06/07/25	01	RIVERFRONT RENTAL DEPOSIT RFND	79-000-24-00-2410 DEPOSITS PAYABLE			06/24/25	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RCWEGMAN R.C. WEGMAN CONSTRUCTION								
2	05/31/25	01	WORK DONE ON PUBLIC WORKS AND	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			06/24/25	670,630.67
		02	PARKS FACILITY	** COMMENT **				
						INVOICE TOTAL:		670,630.67
						VENDOR TOTAL:		670,630.67
REHMD DARRELL REHM								
2025 RIVER FEST	06/10/25	01	2025 RIVERFEST BAND & LIGHTING	79-795-56-00-5606 PROGRAM SUPPLIES			06/24/25	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
RIPSCH MATTHEW RIPSCH								
2025 RIVERFEST	06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606 PROGRAM SUPPLIES			06/24/25	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SCHWARTJ JACOB A SCHWARTZ								
060425-PER DIEM	06/12/25	01	FIRELD OPERATION MEAL PER DIEM	01-210-54-00-5415 TRAVEL & LODGING			06/24/25	44.00
						INVOICE TOTAL:		44.00
061325-PERDIEM	06/02/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415 TRAVEL & LODGING			06/24/25	110.00
						INVOICE TOTAL:		110.00
062725-PER DIEM	06/12/25	01	ROMEOVILLE TRAINING MEAL PER	01-210-54-00-5415 TRAVEL & LODGING			06/24/25	100.00
		02	DIEMS	** COMMENT **				
						INVOICE TOTAL:		100.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SCHWARTJ JACOB A SCHWARTZ								
072825-PER DIEM	06/12/25	01	HSTI TRAINING MEAL PER DIEM	01-210-54-00-5415 TRAVEL & LODGING			06/24/25	22.00
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		276.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000061566	05/28/25	01	PERSONALITY EVEALUATION	01-210-54-00-5411 POLICE COMMISSION			06/24/25	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
158580	06/05/25	01	SNOW CONE VISOR	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE			06/24/25	345.00
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
UNIMAX UNI-MAX MANAGEMENT CORP								
5381	05/18/25	01	MAY 2025 OFFICE CLEANING AT	01-110-54-00-5488 OFFICE CLEANING			06/24/25	369.55
		02	651 PP	** COMMENT **				
		03	MAY 2025 OFFICE CLEANING AT	01-120-54-00-5488 OFFICE CLEANING				369.55
		04	651 PP	** COMMENT **				
		05	MAY 2025 OFFICE CLEANING AT	01-210-54-00-5488 OFFICE CLEANING				1,061.38
		06	651 PP	** COMMENT **				
		07	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				318.11
		08	651 PP	** COMMENT **				
		09	MAY 2025 OFFICE CLEANING AT	01-220-54-00-5488 OFFICE CLEANING				203.41

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5381	05/18/25	10	651 PP	** COMMENT **			06/24/25	
		11	MAY 2025 OFFICE CLEANING AT	01-410-54-00-5488 OFFICE CLEANING				153.00
		12	PW FACILITY	** COMMENT **				
		13	MAY 2025 OFFICE CLEANING AT	51-510-54-00-5488 OFFICE CLEANING				153.00
		14	PW FACILITY	** COMMENT **				
		15	MAY 2025 OFFICE CLEANING AT	52-520-54-00-5488 OFFICE CLEANING				153.00
		16	PW FACILITY	** COMMENT **				
		18	MAY 2025 OFFICE CLEANING	82-820-54-00-5488 OFFICE CLEANING				2,106.00
		19	MAY 2025 OFFICE CLEANING AT	79-790-54-00-5488 OFFICE CLEANING				230.00
		20	185 WOLF ST	** COMMENT **				
		21	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		22	BEECHER CONCESSION	** COMMENT **				
		23	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		24	BRIDGE CONCESSION	** COMMENT **				
		25	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				702.00
		26	PRESCHOOL BLDG	** COMMENT **				
		27	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		28	VAN EMMON BLDG	** COMMENT **				
							INVOICE TOTAL:	6,509.00
							VENDOR TOTAL:	6,509.00
VERMONT	VERMONT SYSTEMS							
VS017005	06/02/25	01	RECTRAC/WEBTRAC MAINTENANCE	79-795-54-00-5462 PROFESSIONAL SERVICES			06/24/25	20,699.20

01-110	ADMIN	12-112	SUNFLOWER SSA
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)
01-210	POLICE	23-230	CITY WIDE CAPITAL
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL

25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT

FY 26

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VERMONT VERMONT SYSTEMS								
VS017005	06/02/25	02	FEE RENEWAL	** COMMENT **			06/24/25	
						INVOICE TOTAL:		20,699.20
						VENDOR TOTAL:		20,699.20
VITOSH CHRISTINE M. VITOSH								
2340	05/31/25	01	05/14/25 P&z MEETING	01-220-54-00-5462 PROFESSIONAL SERVICES			06/24/25	268.25
						INVOICE TOTAL:		268.25
						VENDOR TOTAL:		268.25
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7084422	05/30/25	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			06/24/25	2,308.50
						INVOICE TOTAL:		2,308.50
						VENDOR TOTAL:		2,308.50
YBSD YORKVILLE BRISTOL								
2025.011	06/01/25	01	JUN 2025 LANDFILL EXPENSE	51-510-54-00-5445 TREATMENT FACILITY SERVICE			06/24/25	33,169.17
						INVOICE TOTAL:		33,169.17
25-MAY	06/03/25	01	MAY 2025 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			06/24/25	314,578.34
						INVOICE TOTAL:		314,578.34
						VENDOR TOTAL:		347,747.51
YOUNGM MARLYS J. YOUNG								
051425-P&Z	05/26/25	01	05/14/25 P&Z MEETING MINUTES	01-220-54-00-5462 PROFESSIONAL SERVICES			06/24/25	85.00
						INVOICE TOTAL:		85.00

01-110	ADMIN	12-112	SUNFLOWER SSA
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)
01-210	POLICE	23-230	CITY WIDE CAPITAL
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL

25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT

FY 26

INVOICES DUE ON/BEFORE 06/24/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
051525-PR	05/30/25	01	05/15/25 PR MEETING MINUTES	79-790-54-00-5462 PROFESSIONAL SERVICES			06/24/25	42.50
		02	05/15/25 PR MEETING MINUTES	79-795-54-00-5462 PROFESSIONAL SERVICES				42.50
						INVOICE TOTAL:		85.00
052025-PW	06/03/25	01	05/20/25 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			06/24/25	85.00
						INVOICE TOTAL:		85.00
052125-ADMIN	06/04/25	01	05/21/25 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			06/24/25	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		1,305,158.83

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

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

Agenda Item Number

New Business #3d

Tracking Number

ADM 2025-25d

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – July 16, 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 (Name), Finance (Department)

Agenda Item Notes:

Memorandum

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

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

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

FY 25 Expenses:

- None

FY 26 Expenses:

- Page 1– AEP Energy - $7,788.66- The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 2 – Blackberry Oaks Golf Course - $8,511.00 – 2025 FORE Golf Outing.
- Page 3 – Upstate Wholesale Supply - $9,374.00 – Police Squad webcam purchase.
- Page 8 – Cox Landscaping - $7,800.00 – Cost of tree and brush removal in Sunflower Estates.
- Page 9 – DLK, LLC - $13,287.00 – Lynn's banked Economic Development hours for May & June 2025.
- Page 10 – Euclid Beverage - $11,385.90 – Beverages for 2025 River Fest.
- Page 14 – Illinois Public Risk Fund - $19,057.00 – August 2025 Worker Compensation Insurance.
- Pages 20 - 22 – Ottosen Dinolfo - $17,463.20 – Work provided on May 2025 Legal matters.
- Page 31 – Yorkville Educational Foundation - $6,277.38 – 2025 FORE golf outing split proceeds share.

FY 25

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DLK DLK, LLC								
304A	06/27/25	01	APR 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486 ECONOMIC DEVELOPMENT			07/08/25	3,090.00
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		3,090.00
						VENDOR TOTAL:		3,090.00
LINDCIVE LINDCO CIVES								
2403351-SWL.01	02/21/25	01	INSTALLED SHOVEL HOLDER, BRAKE	01-410-56-00-5640 REPAIR & MAINTENANCE			07/08/25	1,682.38
		02	CONTROLLER AND TIE DOWN LOOPS	** COMMENT **				
						INVOICE TOTAL:		1,682.38
						VENDOR TOTAL:		1,682.38
MENINC MENARDS INC								
043025-STREBATE	06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/08/25	97,184.42
						INVOICE TOTAL:		97,184.42
						VENDOR TOTAL:		97,184.42
PLAYPOW PLAYPOWER LT FARMINGTON INC								
1400294124	04/24/25	01	POST ADD-ON & BEAM SWING AT	25-225-60-00-6010 PARK IMPROVEMENTS			07/08/25	1,943.16
		02	ROTARY PARK	** COMMENT **				
						INVOICE TOTAL:		1,943.16
						VENDOR TOTAL:		1,943.16
R0002208 HARI DEVELOPMENT YORKVILLE LLC								
043025-STREBATE	06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/08/25	651.42
						INVOICE TOTAL:		651.42
						VENDOR TOTAL:		651.42

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 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SHEVOKAS SHEVOKAS EXTERIORS LLC								
022025	02/20/25	01	BRISTOL BAY PARK GARAGE	25-225-60-00-6020 BUILDING IMPROVEMENTS			07/08/25	4,661.00
		02	CONSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		4,661.00
						VENDOR TOTAL:		4,661.00
UMBBANK UMB BANK								
043025-STREBATE	06/18/25	01	FEB-APR 2025 SALES TAX REBATE	01-640-54-00-5492 SALES TAX REBATE			07/08/25	150,798.63
						INVOICE TOTAL:		150,798.63
						VENDOR TOTAL:		150,798.63
WINNINGE WINNINGER EXCAVATING INC.								
25-229	01/30/25	01	209 E CENTER ST SANITARY	51-510-56-00-5640 REPAIR & MAINTENANCE			07/08/25	3,812.34
		02	SERVICE REPAIR	** COMMENT **				
						INVOICE TOTAL:		3,812.34
						VENDOR TOTAL:		3,812.34
						TOTAL ALL INVOICES:		263,823.35

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

FY 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
05/25-HAMPTON	06/23/25	01	MAY 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/08/25	6,188.94
						INVOICE TOTAL:		6,188.94
5/25-SUPER	06/17/25	01	MAY 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			07/08/25	1,690.47
						INVOICE TOTAL:		1,690.47
						VENDOR TOTAL:		7,879.41
AEPENERG AEP ENERGY								
3025129054-0623	06/23/25	01	05/21-06/20 2702 MILL RD	51-510-54-00-5480 UTILITIES			07/08/25	7,788.66
						INVOICE TOTAL:		7,788.66
						VENDOR TOTAL:		7,788.66
ALTEC ALTEC INDUSTRIES, INC.								
51690957	06/03/25	01	ANNUAL MAINTENANCE CHECK,	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/08/25	1,189.78
		02	CHANGED HYDRAULIC FILTER	** COMMENT **				
						INVOICE TOTAL:		1,189.78
						VENDOR TOTAL:		1,189.78
ALTORFER ALTORFER INDUSTRIES, INC								
TK520095803	06/02/25	01	PERFORMED 2000 HOUR SHEDULED	51-510-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/08/25	3,570.34
		02	SERVICE CHECK	** COMMENT **				
						INVOICE TOTAL:		3,570.34
TK520095880	06/10/25	01	RESEAL STICK CYLINDER	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/08/25	1,033.67
						INVOICE TOTAL:		1,033.67

FY 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INDUSTRIES, INC								
TK53686	06/10/25	01	RESEAL STICK CYLINDER	01-410-56-00-5640 REPAIR & MAINTENANCE			07/08/25	642.00
						INVOICE TOTAL:		642.00
						VENDOR TOTAL:		5,246.01
ANDERSJA JARED ANDERSON								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BARBANEM MARISA BARBANENTE								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BBOGC BLACKBERRY OAKS GOLF COURSE								
25-204	06/12/25	01	2025 GOLF OUTING	79-795-56-00-5606 PROGRAM SUPPLIES			07/08/25	8,511.00
						INVOICE TOTAL:		8,511.00
						VENDOR TOTAL:		8,511.00
BEAVERST VERNNE L. HENNE								
8	07/01/25	01	1203 BADGER UNIT B-PYMT#8	51-510-54-00-5485 RENTAL & LEASE PURCHASE			07/08/25	833.34
		02	1203 BADGER UNIT B-PYMT#8	52-520-54-00-5485 RENTAL & LEASE PURCHASE				833.33

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				

FY 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEAVERST VERNNE L. HENNE								
8	07/01/25	03	1203 BADGER UNIT B-PYMT#8	01-410-54-00-5485 RENTAL & LEASE PURCHASE			07/08/25	833.33
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
BEDFORDR RYAN BEDFORD								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI BEHLAND								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BENNETTG BENNETT, GARY L.								
052825	05/28/25	01	JUN-DEC 2025 BRUSH DUMPING	01-540-54-00-5443 LEAF PICKUP			07/08/25	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
BRITE UPSTATE WHOLESALE SUPPLY INC								
INV39406	06/13/25	01	VEHICLE WEBCAM	25-205-60-00-6070 VEHICLES			07/08/25	9,374.00
						INVOICE TOTAL:		9,374.00
						VENDOR TOTAL:		9,374.00

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 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BROWND DAVID BROWN								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/08/25	25.50
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		25.50
						VENDOR TOTAL:		25.50
BUILDERS BUILDERS PAVING LLC								
2504402	06/16/25	01	ENGINEERS PAYMENT ESTIMATE 2	23-230-60-00-6028 RTBR PRGRM-SUBDIVISION PAV			07/08/25	557,666.91
		02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		557,666.91
						VENDOR TOTAL:		557,666.91
CALLONE PEERLESS NETWORK, INC								
77355	06/15/25	01	05/15-06/15 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS			07/08/25	317.56
						INVOICE TOTAL:		317.56
						VENDOR TOTAL:		317.56
CERTPOWE CERTIFIED POWER INC								
50366923	06/19/25	01	TOGGLE KEYPAD	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			07/08/25	1,400.00
						INVOICE TOTAL:		1,400.00
						VENDOR TOTAL:		1,400.00
COMED COMMONWEALTH EDISON								
0505912000-0525	06/02/25	01	04/30-05/30 1908 RAINTREE	52-520-54-00-5480 UTILITIES			07/08/25	142.39
						INVOICE TOTAL:		142.39
0884004000-0525	06/03/25	01	05/01-06/02 1991 CANONBALL	51-510-54-00-5480 UTILITIES			07/08/25	325.95
						INVOICE TOTAL:		325.95

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

FY 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
1135300100-0525	06/03/25	01	05/01-06/02 456 KENNEDY	52-520-54-00-5480 UTILITIES			07/08/25	81.24
						INVOICE TOTAL:		81.24
1752878000-0525	06/02/25	01	04/29-05/29 SUNSET & LIESURE	23-230-54-00-5482 STREET LIGHTING			07/08/25	3,010.96
						INVOICE TOTAL:		3,010.96
1870344000-0525	06/04/25	01	05/05-06/04 105 COUNTRYSIDE PK	79-795-54-00-5480 UTILITIES			07/08/25	35.05
						INVOICE TOTAL:		35.05
1951034000-0525	06/06/25	01	05/06-06/05 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			07/08/25	62.92
						INVOICE TOTAL:		62.92
2173921222-0525	06/04/25	01	05/02-06/03 420 FAIRHAVEN	51-510-54-00-5480 UTILITIES			07/08/25	122.12
						INVOICE TOTAL:		122.12
2536492222-0525	06/06/25	01	05/05-06/04 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			07/08/25	157.18
						INVOICE TOTAL:		157.18
2793598111-0525	06/04/25	01	05/02-06/03 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			07/08/25	841.97
						INVOICE TOTAL:		841.97
3131491222-0525	06/04/25	01	05/02-06/03 101 BRUELL	52-520-54-00-5480 UTILITIES			07/08/25	306.10
						INVOICE TOTAL:		306.10
3260462000-0525	06/03/25	01	05/02-06/03 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			07/08/25	316.44
						INVOICE TOTAL:		316.44

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
3387801111-0525	06/02/25	01	04/30-05/30 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES			07/08/25	104.82
						INVOICE TOTAL:		104.82
3573137000-0525	06/03/25	01	05/01-06/02 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES			07/08/25	260.81
						INVOICE TOTAL:		260.81
5110449000-0525	06/05/25	01	05/05-06/04 6780 RT47	23-230-54-00-5482 STREET LIGHTING			07/08/25	84.64
						INVOICE TOTAL:		84.64
5285646000-0525	06/06/25	01	05/01-06/02 KENEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			07/08/25	91.28
						INVOICE TOTAL:		91.28
5946707000-0525	06/11/25	01	05/02-06/03 PR BUILDINGS	79-795-54-00-5480 UTILITIES			07/08/25	351.68
						INVOICE TOTAL:		351.68
6114554111-0525	06/04/25	01	05/02-06/03 610 TOWER	51-510-54-00-5480 UTILITIES			07/08/25	164.72
						INVOICE TOTAL:		164.72
6242447000-0525	06/11/25	01	05/09-06/10 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			07/08/25	21.19
						INVOICE TOTAL:		21.19
6918342222-0525	06/03/25	01	05/01-06/02 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES			07/08/25	51.70
						INVOICE TOTAL:		51.70
7581432222-0525	06/02/25	01	04/30-05/30 1107 PRAIRIE LIFT	52-520-54-00-5480 UTILITIES			07/08/25	188.94
						INVOICE TOTAL:		188.94

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7824275000-0525	06/04/25	01	05/02-06/03 1 MCHUGH	23-230-54-00-5482 STREET LIGHTING			07/08/25	72.82
						INVOICE TOTAL:		72.82
8273737000-0525	06/02/25	01	05/01-06/02 104 E VAN EMMON	79-795-54-00-5480 UTILITIES			07/08/25	402.44
						INVOICE TOTAL:		402.44
8500662000-0525	06/03/25	01	05/01-06/02 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES			07/08/25	168.32
						INVOICE TOTAL:		168.32
8503040100-0525	06/06/25	01	05/06-06/05 FOXHILL 7 LIFT	51-510-54-00-5480 UTILITIES			07/08/25	92.58
						INVOICE TOTAL:		92.58
85072420000-0525	06/04/25	01	05/02-06/03 7 COUNTRYSIDE	23-230-54-00-5482 STREET LIGHTING			07/08/25	111.20
						INVOICE TOTAL:		111.20
9567127000-0525	06/04/25	01	05/02-06/03 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			07/08/25	120.52
						INVOICE TOTAL:		120.52
9810925111-0525	06/03/25	01	05/01-06/02 276 WINDHAM LIFT	52-520-54-00-5480 UTILITIES			07/08/25	220.34
						INVOICE TOTAL:		220.34
						VENDOR TOTAL:		7,910.32
CONARDR RYAN CONARD								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONSERV CONSERV FS, INC								
6441802	06/16/25	01	SEEDING REPAIR MATERIALS	51-510-56-00-5620 OPERATING SUPPLIES			07/08/25	730.00
						INVOICE TOTAL:		730.00
						VENDOR TOTAL:		730.00
COREMAIN CORE & MAIN LP								
W542843	05/19/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			07/08/25	110,000.00
						INVOICE TOTAL:		110,000.00
W585877	06/03/25	01	COUPLING EPOXY	51-510-56-00-5664 METERS & PARTS			07/08/25	584.98
						INVOICE TOTAL:		584.98
W794685	05/30/25	01	2025 METER INSTALLATIONS	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			07/08/25	9,350.00
						INVOICE TOTAL:		9,350.00
W999607	05/19/25	01	SPUD ADAPTERS	51-510-56-00-5664 METERS & PARTS			07/08/25	69.83
						INVOICE TOTAL:		69.83
X121481	06/09/25	01	2025 6 METER INSTALLS	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			07/08/25	25.85
						INVOICE TOTAL:		25.85
						VENDOR TOTAL:		120,030.66
COXLAND COX LANDSCAPING LLC								
192721	06/11/25	01	TREE AND BUSH REMOVAL	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	7,800.00
						INVOICE TOTAL:		7,800.00
						VENDOR TOTAL:		7,800.00

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				

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DHUSEE DHUSE, ERIC								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JUN 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DIAZS STACY DIAZ								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
DLK DLK, LLC								
304B	06/25/25	01	MAY 2025 & JUNE 2025 ECONOMIC	01-640-54-00-5486 ECONOMIC DEVELOPMENT			07/08/25	13,287.00
		02	DEVELOPMENT HOURS	** COMMENT **				
						INVOICE TOTAL:		13,287.00
						VENDOR TOTAL:		13,287.00
DRHCAMBR DR HORTON-MIDWEST								
20220258-3345 SEELEY	06/19/25	01	SECURITY GUARANTEE BALANCE	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	525.00
		02	REFUND	** COMMENT **				
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00

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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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EMT ENERGY MANAGEMENT AND TESTING								
45977	05/25/25	01	WELL #9 PQ MONITORING	51-510-54-00-5445 TREATMENT FACILITY SERVICE			07/08/25	2,900.00
						INVOICE TOTAL:		2,900.00
						VENDOR TOTAL:		2,900.00
EUCLIDBE EUCLID BEVERAGE								
W-4316551	06/23/25	01	2025 RIVER FEST BEVERAGES	79-795-56-00-5606 PROGRAM SUPPLIES			07/08/25	11,385.90
						INVOICE TOTAL:		11,385.90
						VENDOR TOTAL:		11,385.90
EVANST TIM EVANS								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR ROB FREDRICKSON								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNEJ JAKE GALAUNER								
070125	07/01/25	02	REIMBURSEMENT	** COMMENT **			07/08/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNJU JULIE GALAUNER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GARDKOCH GARDINER KOCH & WEISBERG								
24731	06/13/25	01	KIMBALL HILL I MATTER-MAY 2025	01-640-54-00-5461 LITIGATION COUNSEL			07/08/25	1,495.00
						INVOICE TOTAL:		1,495.00
						VENDOR TOTAL:		1,495.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
164243131-7	12/16/24	01	LIABILITY INS INSTALL #7	01-640-52-00-5231 LIABILITY INSURANCE			07/08/25	20,655.67
		02	LIABILITY INS INSTALL #7-PR	01-640-52-00-5231 LIABILITY INSURANCE				4,294.81
		03	LIABILITY INS INSTALL #7	51-510-52-00-5231 LIABILITY INSURANCE				2,277.66
		04	LIABILITY INS INSTALL #7	52-520-52-00-5231 LIABILITY INSURANCE				1,091.82
		05	LIABILITY INS INSTALL #7	82-820-52-00-5231 LIABILITY INSURANCE				1,712.04
						INVOICE TOTAL:		30,032.00
						VENDOR TOTAL:		30,032.00
HARRIS HARRIS COMPUTER SYSTEMS								

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS HARRIS COMPUTER SYSTEMS								
MSIZT0000620	05/27/25	01	MAY 2025 MYGOVHUB FEES	01-120-54-00-5462 PROFESSIONAL SERVICES			07/08/25	354.32
		02	MAY 2025 MYGOVHUB FEES	51-510-54-00-5462 PROFESSIONAL SERVICES				531.49
		03	MAY 2025 MYGOVHUB FEES	52-520-54-00-5462 PROFESSIONAL SERVICES				156.32
						INVOICE TOTAL:		1,042.13
						VENDOR TOTAL:		1,042.13
HARTROB ROBBIE HART								
060525-PER DIEM	06/05/25	01	SLEA TRAINING MEAL PER DIEM	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	22.00
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		22.00
HENNED DURK HENNE								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIGHSTAR HIGH STAR TRAFFIC								
13690	06/11/25	01	BRACKETS, LATEX PAINT, BOLTS,	01-410-56-00-5640 REPAIR & MAINTENANCE			07/08/25	2,855.60

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HIGHSTAR HIGH STAR TRAFFIC								
13690	06/11/25	02	NUTS	** COMMENT **			07/08/25	
						INVOICE TOTAL:		2,855.60
						VENDOR TOTAL:		2,855.60
HINSDALE HINSDALE NURSERY								
1848479	05/13/25	01	TREE	79-790-56-00-5640 REPAIR & MAINTENANCE			07/08/25	280.00
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
HODOUSR RICHARD HODOUS								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	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				

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IDABWM ILLINOIS DEPT. OF AGRICULTURE								
7N003648	05/21/25	01	LAW ENFORCEMENT SCALE	01-210-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	600.00
		02	INSPECTION	** COMMENT **				
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00
IHRIGK KIRSTEN IHRIG								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IPRF ILLINOIS PUBLIC RISK FUND								
97315	06/17/25	01	AUG 2025 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			07/08/25	13,402.34
		02	AUG 2025 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,726.36
		03	AUG 2025 WORKER COMP INS-PR	51-510-52-00-5231 LIABILITY INSURANCE				1,270.93
		04	AUG 2025 WORKER COMP INS-PR	52-520-52-00-5231 LIABILITY INSURANCE				574.09
		05	AUG 2025 WORKER COMP INS-PR	82-820-52-00-5231 LIABILITY INSURANCE				1,083.28
						INVOICE TOTAL:		19,057.00
						VENDOR TOTAL:		19,057.00
JACKSONJ JAMIE JACKSON								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			07/08/25	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				

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
210075	06/06/25	01	TRUCK INSPECTION	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	43.00
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		43.00
JOHNGEOR GEORGE JOHNSON								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/08/25	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUN 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANDAP PAUL LANDA								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LAWSON LAWSON PRODUCTS								
9312556850	06/12/25	01	CONNECTORS, SLIDES, SEAL	01-410-56-00-5620 OPERATING SUPPLIES			07/08/25	529.70

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

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAWSON LAWSON PRODUCTS								
9312556850	06/12/25	02	RINGS, CABLE TIES, SCREWS	** COMMENT **			07/08/25	
						INVOICE TOTAL:		529.70
						VENDOR TOTAL:		529.70
LEGENDRP PATRICK LEGENDRE								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOMBARDS STEVEN LOMBARDO								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MCGREGOM MATTHEW MCGREGORY								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MECHANIC MECHANICS LAB LLC								
6179	05/01/25	01	DIAGNOSTIC ON PETERBILT 348	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/08/25	150.00
						INVOICE TOTAL:		150.00
6423	06/03/25	01	BATTERY, RECHARGE AC	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	1,059.40
						INVOICE TOTAL:		1,059.40
						VENDOR TOTAL:		1,209.40

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 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-061825	06/18/25	01	651 PP INTERNET-6/18-7/17	01-110-54-00-5440 TELECOMMUNICATIONS			07/08/25	66.87
		02	651 PP INTERNET-6/18-7/17	01-220-54-00-5440 TELECOMMUNICATIONS				76.42
		03	651 PP INTERNET-6/18-7/17	01-120-54-00-5440 TELECOMMUNICATIONS				38.21
		04	651 PP INTERNET-6/18-7/17	79-795-54-00-5440 TELECOMMUNICATIONS				76.42
		05	651 PP INTERNET-6/18-7/17	01-210-54-00-5440 TELECOMMUNICATIONS				382.08
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSALT MIDWEST SALT								
P482739	06/06/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/08/25	2,968.61
						INVOICE TOTAL:		2,968.61
P482767	06/09/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/08/25	3,091.93
						INVOICE TOTAL:		3,091.93
P482815	06/24/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/08/25	3,023.59
						INVOICE TOTAL:		3,023.59
P482982	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/08/25	3,298.46
						INVOICE TOTAL:		3,298.46
P482983	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/08/25	3,013.18
						INVOICE TOTAL:		3,013.18

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
P482984	06/23/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/08/25	3,087.47
						INVOICE TOTAL:		3,087.47
						VENDOR TOTAL:		18,483.24
MILSCHET TED MILSCHEWSKI								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MUNIWELL MUNICIPAL WELL & PUMP								
23648	06/05/25	01	ENGINEERS PAYMENT ESTIMATE 6	51-510-60-00-6029 WELL#10/MAIN & TREATMENT P			07/08/25	231,765.79
		02	AND FINAL FOR WELL 10	** COMMENT **				
		03	CONSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		231,765.79
						VENDOR TOTAL:		231,765.79
NARVICK NARVICK BROS. LUMBER CO, INC								
97055	06/06/25	01	4000 PSI AE	25-225-60-00-6010 PARK IMPROVEMENTS			07/08/25	1,665.00
						INVOICE TOTAL:		1,665.00
						VENDOR TOTAL:		1,665.00
NAVARROJ JESUS NAVARRO								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			07/08/25	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				

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NELSONL LUKE NELSON								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEMRT NORTH EAST MULTI-REGIONAL								
376980	04/14/25	01	ANNUAL MEMBERSHIP RENEWAL	01-210-54-00-5412 TRAINING & CONFERENCES			07/08/25	3,135.00
						INVOICE TOTAL:		3,135.00
						VENDOR TOTAL:		3,135.00
NICOR NICOR GAS								
16-00-27-3553 4-0525	06/12/25	01	05/13-06/12 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			07/08/25	56.36
						INVOICE TOTAL:		56.36
31-61-67-2493 1-0525	06/11/25	01	05/12-06/11 276 WINDHAM CR	01-110-54-00-5480 UTILITIES			07/08/25	56.33
						INVOICE TOTAL:		56.33
37-35-53-1941 1-0525	06/09/25	01	05/08-06/09 185 WOLF ST	01-110-54-00-5480 UTILITIES			07/08/25	56.59
						INVOICE TOTAL:		56.59
40-52-64-8356 1-0525	06/05/25	01	05/06-06/05 102 VAN EMMON	01-110-54-00-5480 UTILITIES			07/08/25	186.06
						INVOICE TOTAL:		186.06
46-69-47-6727 1-0525	06/09/25	01	05/08-06/09 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			07/08/25	150.49
						INVOICE TOTAL:		150.49

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

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VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
66-70-44-6942 9-0525	06/09/25	01	05/08-06/09 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			07/08/25	158.12
						INVOICE TOTAL:		158.12
80-56-05-1157 0-0525	06/09/25	01	05/08-06/09 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			07/08/25	58.04
						INVOICE TOTAL:		58.04
86-91-67-3104 4-0525	06/09/25	01	05/08-06/09 1203 BADGER UNIT B	01-110-54-00-5480 UTILITIES			07/08/25	65.02
						INVOICE TOTAL:		65.02
95-16-10-1000 4-0525	06/16/25	01	05/15-06/13 1 RT47	01-110-54-00-5480 UTILITIES			07/08/25	53.33
						INVOICE TOTAL:		53.33
						VENDOR TOTAL:		840.34
OMALLEY O'MALLEY WELDING & FABRICATING								
21674	05/29/25	01	MODIFY KAYAK LAUNCH BRACKETS	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
OPPJ JOSH OPP								
060925-PER DIEM	06/09/25	01	FRONT SIGHT SOLUTIONS TRAINING	01-210-54-00-5415 TRAVEL & LODGING			07/08/25	19.00
		02	MEAL PER DIEM	** COMMENT **				
						INVOICE TOTAL:		19.00
						VENDOR TOTAL:		19.00
OTTOSEN OTTOSEN DINOLFO								
14961	05/31/25	01	ADMIN LEGAL MATTERS-MAY 2025	01-640-54-00-5456 CORPORATE COUNSEL			07/08/25	7,502.10
						INVOICE TOTAL:		7,502.10

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				

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN	OTTOSEN DINOLFO							
14962	05/31/25	01	MAY 2025 MEETINGS	01-640-54-00-5456 CORPORATE COUNSEL			07/08/25	1,600.00
						INVOICE TOTAL:		1,600.00
14963	05/31/25	01	WIDENING OF KENNEDY ROAD	01-640-54-00-5456 CORPORATE COUNSEL			07/08/25	435.60
		02	MATTERS-MAY 2025	** COMMENT **				
						INVOICE TOTAL:		435.60
14964	05/31/25	01	IEPA LOAN MATTERS-MAY 2025	01-640-54-00-5456 CORPORATE COUNSEL			07/08/25	1,258.40
						INVOICE TOTAL:		1,258.40
14965	05/31/25	01	MAY 2025 CYRUS 1 MATTERS	90-227-00-00-0011 ESCROW - LEGAL			07/08/25	1,234.20
						INVOICE TOTAL:		1,234.20
14966	05/31/25	01	MAY 2025 CONSUME CANNABIS	90-240-00-00-0011 ESCROW - LEGAL			07/08/25	72.60
						INVOICE TOTAL:		72.60
14967	05/31/25	01	MAY 2025 BEECHER RD SOLAR	90-231-00-00-0011 ESCROW - LEGAL			07/08/25	145.20
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		145.20
14968	05/31/25	01	MAY 2025 PROJECT CARDINAL	90-242-00-00-0011 ESCROW - LEGAL			07/08/25	2,601.50
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		2,601.50
14970	05/31/25	01	MAY 2025 HEARTLAND MEADOWS	90-232-00-00-0011 ESCROW - LEGAL			07/08/25	399.30
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		399.30

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN	OTTOSEN DINOLFO							
14971	05/31/25	01	MAY 2025 BRISTOL RIDGE SOLAR	90-201-00-00-0011 ESCROW - LEGAL			07/08/25	931.70
		02	MATERS	** COMMENT **				
						INVOICE TOTAL:		931.70
14972	05/31/25	01	MAY 2025 CORNEILS SOLAR MATTER	90-216-00-00-0011 ESCROW - LEGAL			07/08/25	169.40
						INVOICE TOTAL:		169.40
4974	06/23/25	01	OCEAN ATLANTIC MATTER-MAY 2025	01-640-54-00-5456 CORPORATE COUNSEL			07/08/25	1,113.20
						INVOICE TOTAL:		1,113.20
						VENDOR TOTAL:		17,463.20
PEPSI	PEPSI-COLA GENERAL BOTTLE							
19582006	06/12/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/08/25	444.00
						INVOICE TOTAL:		444.00
50548000	06/23/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/08/25	412.00
						INVOICE TOTAL:		412.00
54392000	06/24/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607 CONCESSION SUPPLIES			07/08/25	372.00
						INVOICE TOTAL:		372.00
						VENDOR TOTAL:		1,228.00
PIAZZA	AMY SIMMONS							
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/08/25	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				

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INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4753	06/12/25	01	YARD SIGN, VEHICLE GRAPHICS	79-790-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/08/25	298.00
						INVOICE TOTAL:		298.00
						VENDOR TOTAL:		298.00
PURCELLJ JOHN PURCELL								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								
20240886-3088 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20240957-3029 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20240984-3056 CONSTI	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241118-2875 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241226-2864 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
20241228-2858 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241243-2857 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241244-2861 OLD GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241246-2854 OLG GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241384-2867 OLG GL	06/17/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			07/08/25	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		50,000.00
R0002708 YOLKVILLE CAFE								
MAY 2025 OVRPYMT	06/19/25	01	MAY 2025 POE OVERPAYMENT RFND	51-000-40-00-4085 PLACES OF EATING TAX			07/08/25	68.19
						INVOICE TOTAL:		68.19
						VENDOR TOTAL:		68.19
R0002709 LEAFHOME ENHANCEMENTS LLC								
225049	06/16/25	01	2025 HTD BOOTH REFUND	79-000-48-00-4843 HOMETOWN DAYS			07/08/25	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002710 BRENDA REIER								
061425-RFND	06/16/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			07/08/25	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
R0002711 CAROL RABOONE								
061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371 A/R - UTILITY BILLING			07/08/25	241.78
		02	#0101283070-02	** COMMENT **				
						INVOICE TOTAL:		241.78
						VENDOR TOTAL:		241.78
R0002712 LAW OFFICE OF LISA A COFFEY PC								
061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371 A/R - UTILITY BILLING			07/08/25	221.47
		02	#0103202700-01	** COMMENT **				
						INVOICE TOTAL:		221.47
						VENDOR TOTAL:		221.47
R0002713 CHERYL MURRAY								
061625-RFND	06/16/25	01	RFND OVERPAYMENT ON UB ACCOUNT	01-000-13-00-1371 A/R - UTILITY BILLING			07/08/25	95.78
		02	#0104251700-01	** COMMENT **				
						INVOICE TOTAL:		95.78
						VENDOR TOTAL:		95.78
R0002714 SUSAN GREENE								
062225-OVRPYMT	06/22/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371 A/R - UTILITY BILLING			07/08/25	351.37
		02	ACCOUNT #01025602000-000	** COMMENT **				
						INVOICE TOTAL:		351.37
						VENDOR TOTAL:		351.37

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RALLY RALLY HOMES, LLC								
TMBR RDG REIMB	06/25/25	01	REIMBURSEMENT OF WATER MAIN	51-510-54-00-5462 PROFESSIONAL SERVICES			07/08/25	218,321.22
		02	INSTALLATION PER ORDINANCE	** COMMENT **				
		03	2024-47 FOR THE TIMBER RIDGE	** COMMENT **				
		04	ESTATES DEVELOPMENT	** COMMENT **				
						INVOICE TOTAL:		218,321.22
						VENDOR TOTAL:		218,321.22
RATOSP PETE RATOS								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6073734-00	06/03/25	01	O-RINGS	79-790-56-00-5640 REPAIR & MAINTENANCE			07/08/25	36.30
						INVOICE TOTAL:		36.30
6073810-00	06/03/25	01	CAPS, WASHERS, SPACERS	79-790-56-00-5640 REPAIR & MAINTENANCE			07/08/25	120.66
						INVOICE TOTAL:		120.66
						VENDOR TOTAL:		156.96

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROSBOROS SHAY REMUS								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS SEBIS DIRECT								
120443	06/17/25	01	MAY 2025 UTILITY BILLING	01-120-54-00-5430 PRINTING & DUPLICATING			07/08/25	342.17

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEBIS SEBIS DIRECT								
120443	06/17/25	02	MAY 2025 UTILITY BILLING	01-220-54-00-5430 PRINTING & DUPLICATING			07/08/25	62.50
		03	MAY 2025 UTILITY BILLING	51-510-54-00-5430 PRINTING & DUPLICATING				458.43
		04	MAY 2025 UTILITY BILLING	52-520-54-00-5430 PRINTING & DUPLICATING				213.84
		05	MAY 2025 UTILITY BILLING	79-795-54-00-5426 PUBLISHING & ADVERTISING				285.00
						INVOICE TOTAL:		1,361.94
						VENDOR TOTAL:		1,361.94
SENDRAS SAMANTHA SENDRA								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STEFFANG GEORGE A STEFFENS								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
VITOSH CHRISTINE M. VITOSH								
2353	06/24/25	01	06/10/25 CC MEETING	90-242-00-00-0011 ESCROW - LEGAL			07/08/25	591.50
						INVOICE TOTAL:		591.50

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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VITOSH CHRISTINE M. VITOSH								
2358	06/16/25	01	JUN 2025 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			07/08/25	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		941.50
WEBERR ROBERT WEBER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC								
364971	06/01/25	01	JUL-SEPT 2025 ALARM MONITORING	52-520-54-00-5444 LIFT STATION SERVICES			07/08/25	138.00
		02	FOR LIFT STATIONS	** COMMENT **				
						INVOICE TOTAL:		138.00
						VENDOR TOTAL:		138.00
WOLFB BRANDON WOLF								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

FY 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WROBELA ALEX WROBEL								
063025-PER DIEM	06/30/25	01	NAPERVILLE TRAINING MEAL PER	01-210-54-00-5415 TRAVEL & LODGING			07/08/25	22.00
		02	DIEM	** COMMENT **				
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		22.00
YODERD DAVID YODER								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YORKEDU YORKVILLE EDUCATIONAL								
2025 GOLF OUTING	06/20/25	01	2025 GOLF OUTING SPLIT	79-795-56-00-5606 PROGRAM SUPPLIES			07/08/25	6,277.38
		02	PROCEEDS	** COMMENT **				
						INVOICE TOTAL:		6,277.38
						VENDOR TOTAL:		6,277.38
YOUNGM MARLYS J. YOUNG								
061125-P&Z	06/18/25	01	06/11/25 P&Z MEETING MINUTES	01-220-54-00-5462 PROFESSIONAL SERVICES			07/08/25	85.00
						INVOICE TOTAL:		85.00
061625-PR	06/19/25	01	06/16/25 MEETING MINUTES	79-795-54-00-5462 PROFESSIONAL SERVICES			07/08/25	42.50
		02	06/16/25 MEETING MINUTES	79-790-54-00-5462 PROFESSIONAL SERVICES				42.50
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00

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

FY 26

INVOICES DUE ON/BEFORE 07/08/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZITTA AUGUST ZITT								
070125	07/01/25	01	JUN 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			07/08/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
					INVOICE TOTAL:			45.00
					VENDOR TOTAL:			45.00
					TOTAL ALL INVOICES:			1,380,603.70

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

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2025-26

Agenda Item Summary Memo

Title: Monthly Website Reports for May and June 2025

Meeting and Date: Administration Committee – July 16, 2025

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett — Administration

Name — Department

Agenda Item Notes:

Memorandum

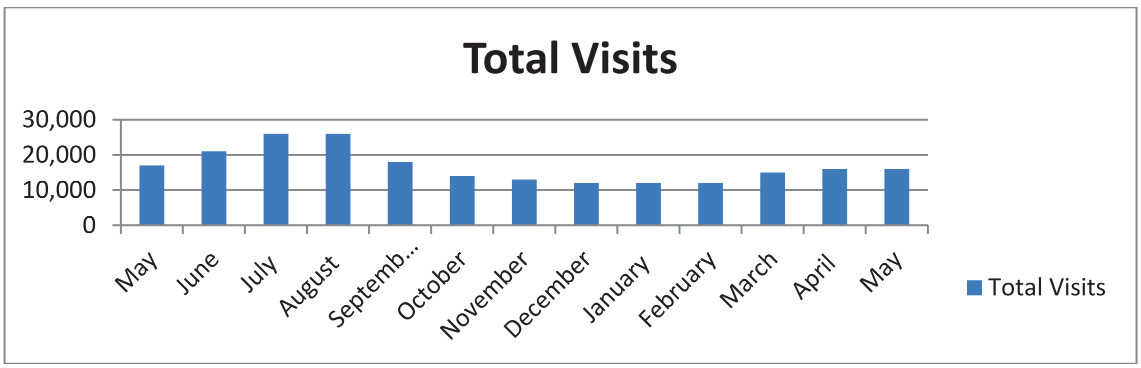
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: June 18, 2025
Subject: Website Report for May 2025

Summary

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

Background

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



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

	March 2025	April 2025	May 2025
Top 5 Pages Visited	1. Homepage 2. Jobs 3. St. Patrick's Day Celebration 4. Online Utility Payments 5. Parks & Recreation	1. Homepage 2. Online Utility Payments 3. 2025 Construction Projects 4. Building Code 5. Parks & Recreation	1. Homepage 2.Agendas, Minutes & Packets 3. Online Utility Payments 4. Economic Development Information 5. Parks & Recreation

City Facebook Data: May 2025

Total Page Followers: 9,085 (an increase of 111 followers from April)

Total Page Visits: 5,160

Total Reach: 31,570

Highest Viewed Post: "H…The closure scheduled for tomorrow has been postponed …" (Posted May 14, 2025) Highest Viewed Post Reach: 9,780; 16,138 Views

Parks and Recreation Facebook Data: May 2025

Total Page Followers: 7,529 (an increase of 108 followers from April)

Total Page Visits: 6,199

Total Reach: 28,080

Highest Viewed Post: "School's Out Beach Party is coming … (Posted May 19, 2025) Highest Viewed Post Reach: 6,681; 7,003 Views

Police Facebook Data: May 2025

Total Page Followers: 13,267(an increase of 167 followers from April)

Total Page Visits: 14,181

Total Reach: 128,982

Highest Viewed Post: "…our officers were tasked with saving a brood of ducklings …" (Posted May 25, 2025) Highest Viewed Post Reach:76,868; 101,483 Views

City X Data: May 2025

Total Followers: 1,930 (a decrease of 2 followers from April)

Top Tweet (earned 74 Impressions): "City Offices will be closed …"

Recommendation: This is an informational item.

Memorandum

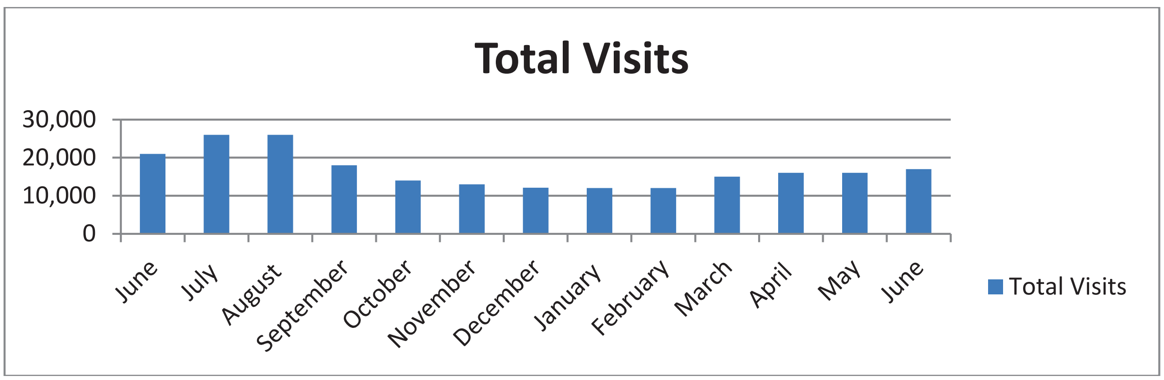
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: July 16, 2025
Subject: Website Report for June 2025

Summary

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

Background

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



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

	April 2025	May 2025	June 2025
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. 2025 Construction Projects 4. Building Code 5. Parks & Recreation	1. Homepage 2.Agendas, Minutes & Packets 3. Online Utility Payments 4. Economic Development Information 5. Parks & Recreation	1. Homepage 2.Online Utility Payments 3. Jobs 4. Parks & Recreation 5. Independence Day Celebration9

City Facebook Data: June 2025

Total Page Followers: 9,178 (an increase of 93 followers from May)

Total Page Visits: 5,675

Total Reach: 40,751

Highest Viewed Post: "…watering is only permitted between the hours of …" (Posted June 24, 2025) Highest Viewed Post Reach: 16,219; 28,698 Views

Parks and Recreation Facebook Data: June 2025

Total Page Followers: 7,609 (an increase of 80 followers from May)

Total Page Visits: 4,350

Total Reach: 41,837

Highest Viewed Post: "Rotary Park Playground Equipment is OPEN! … (Posted June 27, 2025) Highest Viewed Post Reach: 16,172; 33,997 Views

Police Facebook Data: June 2025

Total Page Followers: 14,663 (an increase of 1,396 followers from May)

Total Page Visits: 170,709

Total Reach: 448,550

Highest Viewed Post: "Update Regarding Search for Aiyana Williams …" (Posted June 22, 2025) Highest Viewed Post Reach: 246,809; 804,484 Views

City X Data: June 2025

Total Followers: 1,935 (an increase of 5 followers from May)

Top Tweet (earned 99 Impressions): "Check out the June 1st Edition of the Yorkville Minute Newsletter …"

Recommendation: This is an informational item.

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2025-27

Agenda Item Summary Memo

Title: Fiscal Year 2026 Computer Purchase Order

Meeting and Date: Administration Committee – July 16, 2025

Synopsis: Please see the attached.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: July 16, 2025
Subject: FY26 Computer Purchase

Summary

Approval of FY26 computer purchases.

Background

In 2019, the City developed a computer replacement schedule. This allowed employees to have access to a computer with a current warranty and also allowed the IT provider to work on models that were consistent. For this fiscal year, staff is recommending purchasing 31 laptops and docking stations, and 4 monitors.

The following pricing/options was presented to staff:

- DCW for a total of $49,436
- Paragon for a total of $43,728.34
- Insight* for a total of $53,531 (*An old model was priced from insight)

Recommendation

Staff is recommending the approval of the Paragon Quotes for the FY26 computer equipment for a total of $43,728.34. This amount is within the FY6 budget.

DATA CENTER WAREHOUSE

23041 Avenida De La Carlota, Suite 325
Laguna Hills, CA 92653
Phone: (732) 491-8997

Dell

Number: **Q-122566**

Date: **05/22/2025**

Bill To:
Erin Willrett
City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560
Phone: (630)553-4350
Email: ewillrett@yorkville.il.us

Ship To:
Erin Willrett
City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560
Phone: (630)553-4350
Email: ewillrett@yorkville.il.us

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	7CCG9	Dell Latitude 3000 3550 15.6" Notebook - Full HD - Intel Core i7 13th Gen i7-1355U - 16 GB - 512 GB SSD - Soft Charcoal - Intel Chip - 1920 x 1080 - Windows 11 Pro - Intel - In-plane Switching (IPS) Technology - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Standard **Mfr: DELL TECHNOLOGIES**	$ 1,191.00	10	**$ 11,910.00**
*2	808-3108	Dell Upgrade from 1Y Next Business Day to 3Y ProSupport - 24 x 7 x Next Business Day - On-site - Technical - Electronic, Physical **Mfr: DELL TECHNOLOGIES**	$ 119.00	10	**$ 1,190.00**
*3	H60MC	DELL PRO 16 PC16250 ULTRA 7 255U 16GB 512GB 16IN WIN11PRO **Mfr: DELL TECHNOLOGIES**	$ 1,435.00	10	**$ 14,350.00**
*4	714-0238	SVC CARD DPROL2 1NBD-3PSNBD **Mfr: DELL TECHNOLOGIES**	$ 119.00	10	**$ 1,190.00**
*5	WV43H	Dell Latitude 5000 5450 14" Notebook - Full HD - Intel Core Ultra 5 135U - 16 GB - 256 GB SSD - Titan Gray - Intel Chip - 1920 x 1080 - Windows 11 Pro - Intel - In-plane Switching (IPS) Technology - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Standard - TAA Compliance **Mfr: DELL TECHNOLOGIES**	$ 1,119.00	21	**$ 23,499.00**
*6	808-3126	Dell Upgrade from 1Y Next Business Day to 3Y ProSupport - 24 x 7 x Next Business Day - On-site - Technical - Electronic, Physical **Mfr: DELL TECHNOLOGIES**	$ 175.00	21	**$ 3,675.00**
*7	R2RJH	DELL PRO 14 PC14250 ULTRA 5 235U 16GB 256GB 14IN WIN11PRO **Mfr: DELL TECHNOLOGIES**	$ 981.90	21	**$ 20,619.90**
*8	714-0238	SVC CARD DPROL2 1NBD-3PSNBD **Mfr: DELL TECHNOLOGIES**	$ 119.00	21	**$ 2,499.00**
*9	9NKVD	Dell OptiPlex 7000 7020 Plus Desktop Computer - Intel Core i5 14th Gen i5-14500 - 16 GB - 256 GB SSD - Small Form Factor - Black - Intel Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - DVD-Writer - English (US) Keyboard - IEEE 802.11ax - 260 W - TAA Compliance **Mfr: DELL TECHNOLOGIES**	$ 1,109.00	1	**$ 1,109.00**
*10	819-9625	Dell Upgrade from 3Y Next Business Day to 3Y ProSupport - 24 x 7 - On-site - Technical - Electronic and Physical - TAA Compliance **Mfr: DELL TECHNOLOGIES**	$ 99.00	1	**$ 99.00**
*11	964NF	QBS1250/U5-235/16GB/512GB SSD/W11P - EPEAT Silver Compliance **Mfr: DELL TECHNOLOGIES**	$ 1,275.00	1	**$ 1,275.00**
*12	718-7944	SVC CARD DPRODTL3 3NBD-3PSNBD **Mfr: DELL TECHNOLOGIES**	$ 99.00	1	**$ 99.00**
*13	DELL-SD25TB4	DELL PRO THUNDERBOLT 4 SMART DOCK - SD25TB4 **Mfr: DELL TECHNOLOGIES**	$ 332.00	31	**$ 10,292.00**
		13 item(s)	**Sub-Total**		**$ 91,806.90**
			Tax		**$ 0.00**
			Freight		**$ 50.00**
			Total		**$ 91,856.90**
					(*) Tax exempted Part(s)

Quote Valid Until: 06/21/2025

Payment Details

Credit Card [# Expires On:]

Terms and Conditions

Shipping and Delivery Details

Shipping via: UPS Ground

Prepared by: **Steve Squires** Email: **Steve.Squires@4dcw.com** Phone: **(732) 491-8997**

DATA CENTER WAREHOUSE
23041 Avenida De La Carlota, Suite 325
Laguna Hills, CA 92653
Phone: (732) 491-8997

Dell

Number: **Q-122566**

Date: **05/22/2025**

This quote is based on current duty and tax rates. Any increases in duties, tariffs, or related government-imposed fees after this quote but before the order date shall be the sole responsibility of customer.

Please visit http://datacenterwarehouse.com/terms-and-conditions/ for terms and conditions.

Prepared by: **Steve Squires** Email: **Steve.Squires@4dcw.com** Phone: **(732) 491-8997**

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Quote Q5218178

Date:	Expires:
7/1/2025	7/31/2025

Sales Rep

Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Customer Contact

Contact: Willrett, Erin
Account: CO37513
PO#:
Phone:
Email: ewillrett@yorkville.il.us

Bill To:

City of Yorkville
Accounts Payable
651 Prairie Point
Yorkville IL 60560

Ship To:

City of Yorkville
Erin Willrett
651 Prairie Pointe
Yorkville IL 60560

Quote Name	Terms	Cost Center
Dell Pro 16 Plus - Ultra7/16GB/512GB SSD/Win11/3Yr Pro (11)	Credit Card	

External Notes

Qty	MPN	Description	Notes	Unit Price	Total
11	CUST-NB-DELL	Dell Pro 16 Plus - Intel Core Ultra 7 265U / 16GB RAM / 512GB SSD / Win 11 Pro / 16“, Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+ / IR Camera & Mic / Integrated Intel graphics / Intel Wi-Fi 6E, 2x2, 802.11ax, Bluetooth / 3Yr ProSupport Dell Pro 16 Plus (PB16250) BTX Base 210-BPCM - 1 - Intel(R) Core(TM) Ultra 7 265U vPro(R) (12 TOPS NPU, 12 cores, up to 5.3 GHz) 379-BFXR - 1 - Windows 11 Pro 619-BBQD - 1 - 16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors) 370-BCNG - 1 - Integrated Intel® graphics for Intel® Core™ Ultra 7 265U vPro® processor 338-CRJC - 1 - 512 GB SSD 400-BSLJ - 1 - English, French, Spanish, Brazilian Portuguese 619-BBPD - 1 - 16", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+IR Cam 391-BJPT - 1 - No Fingerprint Reader, No Smart Card Reader, includes RJ-45 346-BLJP - 1 - FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone 319-BBKH - 1 - English US backlit Copilot key keyboard with numeric keypad 583-BMQF - 1 - Intel® AX211 WLAN Driver 555-BLRW - 1 - Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card 555-BLLZ - 1 - 3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable 451-BDKX - 1 - 65W AC adapter, USB Type-C 492-BDTG - 1 - E4 Power Cord 1M for US 537-BBDO - 1 - Quick Start Guide 340-DTVS - 1 - Documentation 340-DNBV - 1 - ENERGY STAR Qualified 387-BBLW - 1 - Fixed Hardware Configuration 998-HLJM - 1 - Dell Pro 16 Plus Min Packaging 340-DSMM - 1 - POD Label 389-EDJB - 1 - EPEAT 2018 Registered (Gold) 379-BDZB - 1 - Intel Core Ultra 7 vPro Processor Label 389-FJMJ - 1 - Intel(R) Rapid Storage Technology Driver 409-BCYN - 1 - No WWAN (WLAN only) Tray 321-BLQH - 1 - Intel® vPro® Enterprise Technology Enabled 631-BCCF - 1 - Intel(R) Connectivity Performance Suite 640-BBTF - 1 - Dell Limited Hardware Warranty 714-0464 - 1 - ProSupport: Next Business Day Onsite, 1 Year 714-6663 - 1 - ProSupport: Next Business Day Onsite, 2 Year Extended 714-6670 - 1 - ProSupport: 7x24 Technical Support, 3 Years 714-6686 - 1 - Dell Limited Hardware Warranty Extended Year(s) 975-3461 - 1 - Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport 989-3449 - 1 - Activate Your Microsoft 365 For A 30 Day Trial 630-ABBT - 1 - Dell Additional SW - Dell Pro Laptop 658-BFVB - 1 -	Mfg # 3000191856521	1,259.99	13,859.89

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

PARAGON MICRO
EXPERIENCE THAT KEEPS IT EASY.

Quote Q5218178

Date:	**Expires:**
7/1/2025	7/31/2025

Qty	MPN	Description	Notes	Unit Price	Total
				Subtotal	13,859.89
				Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
				Total	$13,859.89

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination’s tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro’s Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site’s accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name ____________________ Purchase Order # ____________________

Authorized Signature ____________________ Date ____________________

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Quote Q5218179

Date:	Expires:
7/1/2025	7/31/2025

Sales Rep

Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Customer Contact

Contact: Willrett, Erin
Account: CO37513
PO#:
Phone:
Email: ewillrett@yorkville.il.us

Bill To:

City of Yorkville
Accounts Payable
651 Prairie Point
Yorkville IL 60560

Ship To:

City of Yorkville
Erin Willrett
651 Prairie Pointe
Yorkville IL 60560

Quote Name	Terms	Cost Center
Dell Pro 14 Plus - Ultra5/16GB/256GB SSD/Win11/3Yr Pro (20)	Credit Card	

External Notes

Qty	MPN	Description	Notes	Unit Price	Total
20	CUST-NB-DELL	Dell Pro 14 Plus- Intel Core Ultra 5 235U / 16GB RAM / 256GB SSD / Win 11 Pro / 14", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+ / IR Camera & Mic / Integrated Intel Arc graphics / Intel Wi-Fi 6E, 2x2, 802.11ax, Bluetooth / 3Yr ProSupport Dell Pro 14 Plus (PB14250) BTX Base 210-BPDL - 1 - Intel(R) Core(TM) Ultra 5 235U vPro(R) (12 TOPS NPU, 12 cores, up to 4.9 GHz) 379-BFXD - 1 - Windows 11 Pro 619-BBQD - 1 - 16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors) 370-BCNG - 1 - Integrated Intel graphics for Intel Core Ultra 5 235U vPro processor 338-CRMP - 1 - 256 GB TLC SSD 400-BSLV - 1 - English, French, Spanish, Brazilian Portuguese 619-BBPD - 1 - 14", Non-Touch, FHD+, 300 nit, 45% NTSC, Anti-Glare, FHD+IR Cam 391-BJQK - 1 - No Fingerprint Reader, No Smart Card Reader, includes RJ-45 346-BLCZ - 1 - FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone 319-BBKH - 1 - English US backlit Copilot key keyboard, 79-key 583-BMLQ - 1 - Intel(R) AX211 WLAN Driver 555-BLNY - 1 - Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card 555-BLLZ - 1 - 3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable 451-BDKX - 1 - 65W AC adapter, USB Type-C 492-BDTG - 1 - E4 Power Cord 1M for US 470-BCXK - 1 - Quick Start Guide 340-DSJG - 1 - Documentation 340-DNBV - 1 - ENERGY STAR Qualified 387-BBLW - 1 - Fixed Hardware Configuration 998-HNBT - 1 - BTS ARL CPU+65W Adapter,Clamshell 340-DTPP - 1 - POD Label 389-EDJB - 1 - EPEAT 2018 Registered (Gold) 379-BDZB - 1 - Intel(R) vPro(R) Enterprise Technology Enabled 631-BBZZ - 1 - No WWAN (WLAN only) Tray, includes RJ-45, Clamshell 321-BLPD - 1 - Intel(R) Connectivity Performance Suite 640-BBTF - 1 - Intel Rapid Storage Technology Driver 409-BCYM - 1 - Intel Core Ultra 5 vPro Processor Label 389-FJMH - 1 - Dell Limited Hardware Warranty 714-0464 - 1 - ProSupport: Next Business Day Onsite, 1 Year 714-6663 - 1 - ProSupport: Next Business Day Onsite, 2 Year Extended 714-6670 - 1 - ProSupport: 7x24 Technical Support, 3 Years 714-6686 - 1 - Dell Limited Hardware Warranty Extended Year(s) 975-3461 - 1 -	Mfg # 3000191856512	1,029.99	20,599.80

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

Quote Q5218179

Date:	Expires:
7/1/2025	7/31/2025

Qty	MPN	Description	Notes	Unit Price	Total

Subtotal	20,599.80
Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
Total	$20,599.80

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination’s tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro’s Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site’s accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name ____________________ Purchase Order # ____________________

Authorized Signature ____________________ Date ____________________

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

PARAGON MICRO
EXPERIENCE THAT KEEPS IT EASY.

Quote Q5218181

Date:	Expires:
7/1/2025	7/31/2025

Sales Rep
Russo, Jeff
847-719-8417
jrusso@paragonmicro.com

Customer Contact
Contact: Willrett, Erin
Account: CO37513
PO#:
Phone:
Email: ewillrett@yorkville.il.us

Bill To:
City of Yorkville
Accounts Payable
651 Prairie Point
Yorkville IL 60560

Ship To:
City of Yorkville
Erin Willrett
651 Prairie Pointe
Yorkville IL 60560

Quote Name	Terms	Cost Center
Dell Smart Dock SD25TB4 (31)	Credit Card	

External Notes

Qty	MPN	Description	Notes	Unit Price	Total
31	Custom Dell Dock Sku	Dell Pro Thunderbolt 4 Smart Dock SD25TB4 with 3 years Advanced Exchange Service		274.99	8,524.69

Subtotal	8,524.69
Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
Total	$8,524.69

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination's tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro's Accounting Department.

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Accepted By: Printed Name ____________________

Purchase Order # ____________________

Authorized Signature ____________________

Date ____________________

Paragon Micro

PO Box 775695
Chicago IL 60677-5695

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

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Quote Name	Terms	Cost Center
Acer EB321HQ - 31.5“ / XV240Y - 24” LED (2/2)	Credit Card	

External Notes

Qty	MPN	Description	Notes	Unit Price	Total
2	UM.JE1AA.A01	Acer EB321HQ - LED monitor - 31.5“ - 1920 x 1080 Full HD (1080p) @ 60 Hz - IPS - 300 cd/m² - 4 ms - HDMI, VGA - black		234.99	469.98
2	UM.QX0AA.301	Acer Nitro XV240Y M3bmiiprx - XV0 Series - LED monitor - gaming - 24” (23.8“ viewable) - 1920 x 1080 Full HD (1080p) @ 180 Hz - IPS - 250 cd/m² - 1000:1 - HDR10 - 0.5 ms - 2xHDMI, DisplayPort - speakers - black		136.99	273.98

Subtotal	743.96
Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
Total	$743.96

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Accepted By: Printed Name

Purchase Order #

Authorized Signature

Date