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

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, August 20, 2025

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: July 16, 2025

New Business:

1. ADM 2025-28 Budget Report for July 2025
2. ADM 2025-29 Treasurer's Report for July 2025
3. ADM 2025-30 Cash Statement for April 2025
4. ADM 2025-31 Review of Invoices Between $5,000 and $25,000
    a. July 22, 2025 Bill List
    b. August 12, 2025 Bill List
5. ADM 2025-32 Website Report for July 2025
6. ADM 2025-33 Ordinance Authorizing the Sixth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025 (Downtown TIF II)
7. ADM 2025-34 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, August 20, 2025
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. July 16, 2025
   - ☐ Approved __________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2025-28 Budget Report for July 2025
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2025-29 Treasurer's Report for July 2025
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2025-30 Cash Statement for April 2025
   - ☐ Moved forward to CC __________
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2025-31 Review of Invoices Between $5,000 and $25,000

   a. July 22, 2025 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

   b. August 12, 2025 Bill List
   - ☐ Approved by Committee __________
   - ☐ Bring back to Committee __________
   - ☐ Informational Item

☐ Notes ____

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5. ADM 2025-32 Website Report for July 2025

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

☐ Notes ____

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6. ADM 2025-33 Ordinance Authorizing the Sixth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025 (Downtown TIF II)

☐ Moved forward to CC __________

☐ Approved by Committee __________

☐ Bring back to Committee __________

☐ Informational Item

☐ Notes ____

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7. ADM 2025-34 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility

☐ 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 – July 16, 2025

Meeting and Date: Administration Committee – August 20, 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:

Have a question or comment about this agenda item?
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DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, July 16, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL

Committee Members In Attendance:
Chairman Rusty Corneils
Alderman Matt Marek
Alderman Ken Koch

Absent: Alderman Chris Funkhouser

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: May 21, 2025
The minutes were approved as presented.

New Business:

1. ADM 2025-23 Budget Reports for May and June 2025
Finance Director Fredrickson said it is still early in the new FY, so there is nothing new to report at this time.

2. ADM 2025-24 Treasurer's Reports for May and June 2025
Finance Director Fredrickson reported the following revenues:

	May '25	June '25
YTD Revenues:	$3,726,024	$12,533,878
YTD Expenses	$2,258,283	$ 9,583,265

These move to the consent agenda.

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

Mr. Fredrickson said these are a review of already approved invoices by City Council. Alderman Marek asked about the Gardiner Koch and Weisberg invoice and if they are billed quarterly or as they do work. It is a monthly invoice, said Mr. Fredrickson. This is informational.

4. ADM 2025-26 Website Reports for May and June 2025
Ms. Willrett said visits are on the upswing on the website and social media for the many events scheduled through summer.

5. ADM 2025-27 Fiscal Year 2026 Computer Purchase
Ms. Willrett said this is part of the computer replacement schedule that was begun in 2019 and new ones are purchased on an annual basis. Thirty-one laptops and docking stations and 4 monitors will be purchased. It went out to bid and the low bidder was Paragon at $43,728.34 and she recommended approval. Alderman Koch asked about the disposition of the old computers. They are recycled or kept to use in other capacities. This moves forward to the regular agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:05pm.

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 2025-28

Agenda Item Summary Memo

Title: Budget Report for July 2025

Meeting and Date: Administration Committee – August 20, 2025

Synopsis: Monthly budget report and income statement.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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

ACCOUNT NUMBER	DESCRIPTION	May-25 (8% of Fiscal Year)	June-25 (17%)	July-25 (25%)	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	34,182	1,391,949	2,585,457	53.84%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	787,733	1,465,973	53.73%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	1,364,077	5,658,201	24.11%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	1,014,590	4,336,344	23.40%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	161,739	750,000	21.57%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	105,592	500,000	21.12%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	41,578	167,200	24.87%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	2,085	8,340	25.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	49,815	215,000	23.17%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	40,597	175,000	23.20%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	91,845	321,300	28.59%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	98,739	300,000	32.91%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	250,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	39,421	40,795	110,104	541,998	20.31%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	8,482	35,000	24.23%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	20,254	70,000	28.93%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	6,916	25,000	27.67%
Intergovernmental							
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	1,299,781	3,838,688	33.86%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	40,187	422,047	9.52%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	8,633	35,745	24.15%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	70,648	125,000	56.52%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	9,198	24,743	37.17%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	2,928	22,240	13.16%
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	863	1,888	90,000	2.10%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	1,513	10,000	15.13%
01-000-42-00-4210	BUILDING PERMITS	49,059	68,811	82,846	200,716	650,000	30.88%
Fines & Forfeits							
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	15,345	53,000	28.95%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	4,245	12,000	35.38%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	145	400	36.25%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	9,500	30,000	31.67%
Charges for Service							
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	332,801	1,996,620	16.67%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	38,433	212,180	18.11%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,425	39,932	18.59%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	49,606	198,422	25.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	4,462	10,000	44.62%
Investment Earnings							
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	11,418	67,492	400,000	16.87%
Reimbursements							
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	750	1,570	5,000	31.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	1,271	14,362	45,000	31.91%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Miscellaneous							
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	17,664	6,000	294.39%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,164	11,164	39,583	28.20%
TOTAL REVENUES: GENERAL FUND		**2,093,358**	**3,703,429**	**1,725,293**	**7,522,080**	**25,738,613**	**29.22%**

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	4,771	18,582	25.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	250	1,000	25.00%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	19,646	74,578	26.34%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	160,652	638,337	25.17%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	229	20,000	0.00%
Benefits							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,162	4,364	3,171	10,697	42,923	24.92%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	13,839	53,423	25.90%
01-110-52-00-5216	GROUP HEALTH INSURANCE	10,031	7,693	7,110	24,833	105,883	23.45%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	154	722	21.37%
01-110-52-00-5223	GROUP DENTAL INSURANCE	881	931	463	2,275	10,568	21.53%
01-110-52-00-5224	VISION INSURANCE	101	89	95	285	1,141	25.01%
Contractual Services							
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,514	17,000	8.91%
01-110-54-00-5415	TRAVEL & LODGING	-	346	123	469	10,000	4.69%
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	833	1,574	15,000	10.49%
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	21	34	1,000	3.41%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	12,895	26,200	49.22%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	2,038	15,000	13.59%
01-110-54-00-5480	UTILITIES	-	586	1,263	1,849	40,280	4.59%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	533	6,000	8.88%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	739	4,582	16.13%
Supplies							
01-110-56-00-5610	OFFICE SUPPLIES	-	684	694	1,378	15,000	9.19%
TOTAL EXPENDITURES: ADMINISTRATION		**86,316**	**97,649**	**76,689**	**260,655**	**1,138,815**	**22.89%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	100,951	467,120	21.61%
Benefits							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	6,703	31,410	21.34%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	7,507	34,609	21.69%
01-120-52-00-5216	GROUP HEALTH INSURANCE	6,368	5,699	5,030	17,097	77,259	22.13%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	75	547	13.76%
01-120-52-00-5223	DENTAL INSURANCE	386	386	386	1,158	6,846	16.92%
01-120-52-00-5224	VISION INSURANCE	25	45	45	115	776	14.88%
Contractual Services							
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	10,000	10,000	30,510	32.78%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	342	342	4,000	8.55%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	653	3,500	18.65%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	298	2,000	14.90%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	7,104	4,844	5,115	17,063	100,000	17.06%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	788	6,000	13.13%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	739	4,582	0.00%
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE		**44,361**	**64,406**	**54,723**	**163,490**	**778,409**	**21.00%**
POLICE EXPENDITURES							
Salaries & Wages							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	545,493	2,612,487	20.88%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	170,378	665,716	25.59%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	148,842	664,381	22.40%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	44,239	195,877	22.58%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	16,561	73,000	22.69%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	41,202	116,000	35.52%
Benefits							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	2,967	13,171	22.53%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	787,733	1,465,973	53.73%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	72,144	322,237	22.39%
01-210-52-00-5216	GROUP HEALTH INSURANCE	72,604	55,596	57,353	185,553	798,077	23.25%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	920	4,711	19.52%
01-210-52-00-5223	DENTAL INSURANCE	4,815	4,664	5,016	14,494	59,724	24.27%
01-210-52-00-5224	VISION INSURANCE	546	530	511	1,587	6,613	24.00%
Contractual Services							
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	495	1,039	1,534	11,200	13.70%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	5,819	38,000	15.31%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	-	39,200	0.00%
01-210-54-00-5415	TRAVEL & LODGING	-	670	94	764	14,200	5.38%
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	6,667	20,000	80,000	25.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	239	4,400	5.43%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	5,424	46,000	11.79%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	266	1,100	24.20%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	604	12,000	5.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	43,723	75,000	58.30%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	950	20,000	4.75%
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	1,369	10,000	13.69%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	2,123	13,220	16.06%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,747	6,240	62,000	10.07%

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

ACCOUNT NUMBER	DESCRIPTION	May-25 (8%)	June-25 (17%)	July-25 (25%)	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Supplies							
01-210-56-00-5600	WEARING APPAREL	-	753	611	1,363	17,000	8.02%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	20	4,500	0.44%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,168	1,338	18,000	7.43%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	191	3,500	5.45%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	4,480	0.00%
01-210-56-00-5695	GASOLINE	-	6,277	6,759	13,036	96,300	13.54%
01-210-56-00-5696	AMMUNITION	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		**508,885**	**1,151,206**	**477,025**	**2,137,116**	**7,642,307**	**27.96%**
COMMUNITY DEVELOPMENT EXPENDITURES							
Salaries & Wages							
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	231,994	1,011,721	22.93%
01-220-50-00-5015	PART-SALARIES & WAGES	-	660	2,220	2,880	6,900	41.74%
Benefits							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,371	6,347	4,736	15,454	68,030	22.72%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	17,436	75,525	23.09%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,976	12,908	9,974	37,858	211,572	17.89%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	229	1,191	19.26%
01-220-52-00-5223	DENTAL INSURANCE	937	1,169	1,053	3,159	15,114	20.90%
01-220-52-00-5224	VISION INSURANCE	109	109	135	353	1,721	20.51%
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	-	-	63	63	3,000	2.08%
01-220-54-00-5440	TELECOMMUNICATIONS	76	668	834	1,578	8,000	19.73%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	50	500	9.93%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	2,840	120,000	2.37%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	4,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	10,667	50,000	21.33%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,681	9,000	18.68%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	407	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	2,601	4,725	55.05%
Supplies							
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	181	3,500	5.16%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	383	11,000	3.48%
01-220-56-00-5695	GASOLINE	-	703	877	1,580	10,433	15.15%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		**96,251**	**128,402**	**106,742**	**331,394**	**1,646,105**	**20.13%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES							
Salaries & Wages							
01-410-50-00-5010	SALARIES & WAGES	59,563	62,922	58,890	181,375	928,794	19.53%
01-410-50-00-5020	OVERTIME	216	-	98	314	30,000	1.05%
Benefits							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	3,917	12,064	64,471	18.71%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	13,886	70,915	19.58%
01-410-52-00-5216	GROUP HEALTH INSURANCE	11,427	13,549	12,356	37,331	239,066	15.62%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	3	1,217	0.21%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE	909	1,093	1,093	3,095	17,544	17.64%
01-410-52-00-5224	VISION INSURANCE	143	103	123	369	2,133	17.31%
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	63	1,014	45,000	2.25%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	1,183	13,700	8.63%
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	-	-	16	16	30,000	0.05%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	974	2,694	10,000	26.94%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	306	1,897	16.13%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	25,644	65,000	39.45%
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	2,136	3,252	20,000	16.26%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	10	1,706	1,716	35,000	4.90%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	168	268	15,000	1.78%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	302	6,692	6,994	45,000	15.54%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	-	2,230	2,230	34,347	6.49%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		**89,510**	**94,935**	**117,074**	**301,519**	**1,754,864**	**17.18%**

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services							
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	4,514	58,850	7.67%
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	162,906	1,968,800	8.27%
01-540-54-00-5443	LEAF PICKUP	-	-	600	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**-**	**168,020**	**168,020**	**2,037,238**	**8.25%**

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	4,462	10,000	44.62%
Benefits							
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	25,000	0.00%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	43,935	126,094	570,596	22.10%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	5,690	2,786	1,880	10,357	27,975	37.02%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	100	82	82	264	-	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)	737	(3,327)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(112)	(112)	50	(174)	-	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	6,598	18,214	79,234	22.99%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	1,138	12,695	8.96%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	120,000	0.00%
01-640-54-00-5449	KENCOM	-	39	-	39	217,442	0.02%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-640-54-00-5450	INFORMATION TECH SRVCS	12,900	38,983	36,310	88,193	372,500	23.68%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	70,135	280,540	25.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	-	11,909	11,909	160,000	7.44%
01-640-54-00-5461	LITIGATION COUNSEL	(115)	-	2,815	2,700	75,000	3.60%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	3,315	40,000	8.29%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	113	30,000	0.38%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	20,759	425,000	4.88%
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	7,953	17,995	198,836	9.05%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	23,330	24,615	1,611	1527.93%
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	50,894	136,063	634,058	21.46%
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	203,085	609,254	2,437,018	25.00%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	134,645	538,581	25.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	724,195	2,896,780	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	8,386	40,672	20.62%
TOTAL EXPENDITURES: ADMIN SERVICES		**615,873**	**663,882**	**729,651**	**2,009,406**	**10,740,875**	**18.71%**
	TOTAL FUND REVENUES	**2,093,358**	**3,703,429**	**1,725,293**	**7,522,080**	**25,738,613**	**29.22%**
	TOTAL FUND EXPENDITURES	**1,441,196**	**2,200,480**	**1,729,924**	**5,371,601**	**25,738,613**	**20.87%**
	FUND SURPLUS (DEFICIT)	**652,161**	**1,502,949**	**(4,631)**	**2,150,479**	**-**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	12,652	24,000	52.72%
TOTAL REVENUES: FOX HILL SSA		**1,072**	**11,526**	**54**	**12,652**	**24,000**	**52.72%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	2,857	65,640	4.35%
	TOTAL FUND REVENUES	**1,072**	**11,526**	**54**	**12,652**	**24,000**	**52.72%**
	TOTAL FUND EXPENDITURES	**-**	**1,270**	**1,587**	**2,857**	**65,640**	**4.35%**
	FUND SURPLUS (DEFICIT)	**1,072**	**10,256**	**(1,533)**	**9,795**	**(41,640)**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	11,282	22,000	51.28%
TOTAL REVENUES: SUNFLOWER SSA		**177**	**10,823**	**282**	**11,282**	**22,000**	**51.28%**

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,710	-	-	2,710	5,000	54.20%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,200	13,075	14,275	38,640	36.94%
	TOTAL FUND REVENUES	**177**	**10,823**	**282**	**11,282**	**22,000**	**51.28%**
	TOTAL FUND EXPENDITURES	**2,710**	**1,200**	**13,075**	**16,985**	**43,640**	**38.92%**
	FUND SURPLUS (DEFICIT)	**(2,533)**	**9,623**	**(12,793)**	**(5,703)**	**(21,640)**	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	111,140	464,467	23.93%
15-000-41-00-4113	MFT HIGH GROWTH	-	154,097	-	154,097	157,443	97.87%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	40,726	42,204	42,160	125,090	498,920	25.07%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	6,088	5,000	121.76%
TOTAL REVENUES: MOTOR FUEL TAX		**79,829**	**234,376**	**82,210**	**396,415**	**1,125,830**	**35.21%**

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**	**234,376**	**82,210**	**396,415**	**1,125,830**	**35.21%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**1,475,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**79,829**	**234,376**	**82,210**	**396,415**	**(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	1,450	1,950	5,000	39.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEES	60,000	16,000	-	76,000	100,000	76.00%
Charges for Service							
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	349	159,842	963,050	16.60%
Investment Earnings							
23-000-45-00-4500	INVESTMENT EARNINGS	14	14	-	29	5,000	0.57%
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	-	13,120	122,138	2,880,000	4.24%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS	-	-	-	-	176,314	0.00%
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	203,085	609,254	2,437,018	25.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		**372,980**	**385,018**	**218,004**	**976,002**	**7,660,678**	**12.74%**

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services							
23-230-54-00-5465	ENGINEERING SERVICES	-	-	11,690	11,690	134,832	8.67%
23-230-54-00-5482	STREET LIGHTING	-	473	9,617	10,091	134,832	7.48%
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	1,593	3,415	40,000	8.54%
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	-	-	1,498	1,498	100,000	1.50%
Capital Outlay							
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	107,000	0.00%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
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	644,600	1,203,535	3,810,565	31.58%
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)	-	-	6,497	6,497	215,000	3.02%
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	-	-	3,859	3,859	2,955,000	0.13%
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	RTE 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	-	-	987	987	96,000	1.03%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	985	835,000	0.12%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	35,885	147,650	24.30%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	700	700	30,000	2.33%
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	4,614	13,841	55,366	25.00%
	TOTAL FUND REVENUES	**372,980**	**385,018**	**218,004**	**976,002**	**7,660,678**	**12.74%**
	TOTAL FUND EXPENDITURES	**51,175**	**564,827**	**722,523**	**1,338,525**	**11,126,501**	**12.03%**
	FUND SURPLUS (DEFICIT)	**321,805**	**(179,809)**	**(504,519)**	**(362,523)**	**(3,465,823)**	

BUILDING & GROUNDS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Licenses & Permits							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	3,518	4,218	60,506	30,000	201.69%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	85,295	341,181	25.00%
Investment Earnings							
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	-	259,746	650,000	39.96%
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		**216,946**	**156,396**	**32,650**	**405,992**	**3,731,995**	**10.88%**

BUILDING & GROUNDS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	40,956	180,423	22.70%
24-216-50-00-5020	OVERTIME	-	-	106	106	1,000	10.65%
Benefits							
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	954	937	2,756	12,199	22.60%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	3,185	13,568	23.47%
24-216-52-00-5216	GROUP HEALTH INSURANCE	2,678	2,315	2,324	7,317	33,509	21.83%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	56	274	20.47%
24-216-52-00-5223	DENTAL INSURANCE	285	285	285	856	3,423	25.00%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
24-216-52-00-5224	VISION INSURANCE	32	32	32	97	388	25.01%
Contractual Services							
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	405	1,250	32.40%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	29,698	150,000	19.80%
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	1,853	5,510	50,000	11.02%
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	1,674,513	2,369,951	26,052,187	9.10%
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%

	TOTAL FUND REVENUES	**216,946**	**156,396**	**32,650**	**405,992**	**3,731,995**	**10.88%**
	TOTAL FUND EXPENDITURES	**24,695**	**1,518,423**	**1,701,179**	**3,244,296**	**31,827,532**	**10.19%**
	FUND SURPLUS (DEFICIT)	**192,251**	**(1,362,027)**	**(1,668,529)**	**(2,838,305)**	**(28,095,537)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits							
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	2,025	2,500	81.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	10,200	30,000	34.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	3,400	2,100	800	6,300	10,000	63.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	23,800	64,500	36.90%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	2,950	5,000	59.00%
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	450	412	93	955	10,000	9.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	280	750	37.33%
Charges for Service							
25-000-44-00-4418	MOWING INCOME	-	-	749	749	500	149.72%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	20,000	80,000	25.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	46,466	185,863	25.00%
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	26,853	116,912	**607,916**	**19.23%**

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-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	-	454	454	908	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	130,066	158,000	82.32%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**2,370**	**128,604**	**130,974**	**195,750**	**66.91%**
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	5,115	15,277	61,927	24.67%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	2,072	7,469	27.74%
TOTAL EXPENDITURES: PW CAPITAL		**5,783**	**5,783**	**5,783**	**17,349**	**458,825**	**3.78%**
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	13,617	14,558	173,900	8.37%
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	160	479	1,940	24.67%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	65	234	27.74%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**59,863**	**3,786**	**13,798**	**77,447**	**487,074**	**15.90%**
	TOTAL FUND REVENUES	**61,706**	**28,353**	**26,853**	**116,912**	**607,916**	**19.23%**
	TOTAL FUND EXPENDITURES	**65,646**	**11,939**	**148,185**	**225,770**	**1,251,952**	**18.03%**
	FUND SURPLUS (DEFICIT)	**(3,940)**	**16,414**	**(121,332)**	**(108,858)**	**(644,036)**	
WATER FUND REVENUES							
Charges for Service							
51-000-40-00-4085	PLACES OF EATING TAX	60,431	72,591	73,049	206,072	734,400	28.06%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	937,038	7,406	955,528	7,063,875	13.53%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER	(282)	36,840	(646)	35,912	241,426	14.88%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	53,250	125,000	42.60%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	163,235	983,650	16.59%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	264,441	300,000	88.15%
Investment Earnings							
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	5,343	166,755	300,000	55.58%
Miscellaneous							
51-000-46-00-4662	REIMB - YBSD	-	-	53,879	53,879	26,100	206.43%
51-000-46-00-4664	REIMB - ILLINOIS RT 47 (IDOT)	-	-	77,573	77,573	1,200,000	6.46%
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	64,190	1,050,762	745,639	1,860,591	1,100,000	169.14%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	9,450	28,351	113,938	24.88%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	3,237	2,000	161.84%
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	4,614	13,841	55,366	25.00%
TOTAL REVENUES: WATER FUND		**351,300**	**2,430,827**	**1,100,538**	**3,882,665**	**104,600,040**	**3.71%**

WATER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	149,424	679,740	21.98%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	5,126	22,000	23.30%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	4,528	32,000	14.15%
Benefits							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	10,223	47,859	21.36%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	12,023	54,130	22.21%
51-510-52-00-5216	GROUP HEALTH INSURANCE	15,889	13,697	12,662	42,247	201,827	20.93%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	145	1,008	14.34%
51-510-52-00-5223	DENTAL INSURANCE	1,192	1,192	1,192	3,577	15,231	23.49%
51-510-52-00-5224	VISION INSURANCE	130	130	130	389	1,536	25.31%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	3,000	0.00%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	10,646	45,467	23.41%
Contractual Services							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	33,241	132,963	25.00%
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	112	649	9,200	7.05%
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	-	-	3,516	3,516	13,000	27.05%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	458	3,500	13.10%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	3,117	45,000	6.93%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	88,415	390,000	22.67%
51-510-54-00-5448	FILING FEES	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	5,233	35,000	14.95%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	2,089	6,267	25,068	25.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	6,546	227,641	239,769	196,000	122.33%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	5,546	5,546	96,000	5.78%
51-510-54-00-5480	UTILITIES	-	38,030	25,889	63,919	387,642	16.49%

UNITED CITY OF YORKVILLE
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	% of Fiscal Year	8%	17%	25%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Totals	BUDGET	% of Budget
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	2,608	2,500	104.30%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	306	1,801	16.99%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	3,580	3,580	12,000	29.84%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	13	-	13	15,000	0.09%
51-510-54-00-5498	PAYING AGENT FEES	-	-	349	349	16,600	2.10%
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	1,626	2,455	12,000	20.46%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	96	2,500	3.83%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	880	4,000	22.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	55,655	246,750	22.56%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,012	27,500	18.22%
51-510-56-00-5664	METERS & PARTS	-	7,745	655	8,400	225,000	3.73%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	1,575	3,000	52.50%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,230	30,912	7.21%
Capital Outlay							
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	306,034	87,382,787	0.35%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	12,000	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	1,050,762	879	1,051,641	1,100,000	95.60%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	661,568	664,068	6,017,775	11.04%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	165,594	165,594	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	238,543	238,543	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)	-	-	540	540	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	-	-	588	588	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%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Other Financing Uses							
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	895,703	0.00%
	TOTAL FUND REVENUES	**351,300**	**2,430,827**	**1,100,538**	**3,882,665**	**104,600,040**	**3.71%**
	TOTAL FUND EXPENSES	**209,445**	**2,104,957**	**1,626,999**	**3,941,400**	**110,611,404**	**3.56%**
	FUND SURPLUS (DEFICIT)	**141,856**	**325,870**	**(526,460)**	**(58,735)**	**(6,011,364)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Charges for Service							
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	216,312	1,333,500	16.22%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,278	483,070	16.62%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	22,700	25,000	90.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	77,400	180,000	43.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,637	23,690	19.58%
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	755	-	0.00%
Investment Earnings				-			
52-000-45-00-4500	INVESTMENT EARNINGS	1,499	1,799	2,065	5,363	20,000	26.81%
Miscellaneous & Other Financing Sources							
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	537,664	1,777,500	30.25%
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	44,882	134,645	538,581	25.00%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND		**114,745**	**839,285**	**126,630**	**1,080,660**	**4,508,341**	**23.97%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	108,163	506,999	21.33%
52-520-50-00-5020	OVERTIME	145	-	-	145	-	0.00%
Benefits							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	7,192	34,092	21.09%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	8,218	37,291	22.04%
52-520-52-00-5216	GROUP HEALTH INSURANCE	8,850	8,733	8,600	26,183	157,341	16.64%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	203	795	25.47%
52-520-52-00-5223	DENTAL INSURANCE	689	689	689	2,068	13,017	15.89%
52-520-52-00-5224	VISION INSURANCE	77	77	77	230	1,292	17.81%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,500	0.00%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	4,998	25,981	19.24%
Contractual Services							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	10,236	40,943	25.00%
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	-	-	214	214	1,600	13.37%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	957	9,000	10.63%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	936	55,000	1.70%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	6,142	24,568	25.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	8,557	40,500	21.13%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	2,260	21,736	10.40%
52-520-54-00-5483	JULIE SERVICES	-	833	-	833	4,500	18.52%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-25	*17%* June-25	*25%* July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	1,774	2,000	88.71%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	306	1,801	16.99%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	2,309	2,908	10,000	29.08%
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	-	-	1,150	1,150	34,000	3.38%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	869	11,500	7.55%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	6	10,000	0.06%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	35	3,000	1.17%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	522	5,000	10.45%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,230	29,960	7.44%
Capital Outlay							
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	509,532	1,777,500	28.67%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	164	460,000	0.04%
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	**114,745**	**839,285**	**126,630**	**1,080,660**	**4,508,341**	**23.97%**
	TOTAL FUND EXPENSES	**64,829**	**541,986**	**104,775**	**711,590**	**7,283,833**	**9.77%**
	FUND SURPLUS (DEFICIT)	**49,916**	**297,299**	**21,855**	**369,070**	**(2,775,492)**	

PARK & RECREATION REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Charges for Service							
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,080	63,823	75,000	85.10%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	32,016	160,000	20.01%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,213	202,400	500,000	40.48%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,194	3,158	39,169	60,000	65.28%
Investment Earnings							
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	551	4,000	13.76%
Reimbursements							
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	0.00%
Miscellaneous							
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	66,719	76,952	86.70%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	14,095	20,000	70.48%
79-000-48-00-4843	HOMETOWN DAYS	5,905	5,490	7,305	18,700	200,000	9.35%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	36,806	6,077	3,667	46,551	30,000	155.17%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	5,563	20,000	27.81%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year 8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Other Financing Sources							
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	724,195	2,896,780	25.00%
TOTAL REVENUES: PARK & RECREATION		**489,166**	**384,597**	**340,016**	**1,213,780**	**4,042,732**	**30.02%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	220,705	966,504	22.84%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	29,817	95,000	31.39%
79-790-50-00-5020	OVERTIME	383	834	1,194	2,410	15,000	16.07%
Benefits							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	15,312	67,129	22.81%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	19,490	80,525	24.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	16,112	15,035	12,114	43,261	187,184	23.11%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	301	1,421	21.19%
79-790-52-00-5223	DENTAL INSURANCE	1,267	1,267	1,267	3,800	16,409	23.16%
79-790-52-00-5224	VISION INSURANCE	141	141	141	424	1,850	22.94%
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	15,489	46,466	185,863	25.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	1,806	10,000	18.06%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	101	17,500	0.57%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	7,199	9,747	73.86%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	460	2,920	15.75%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	5,133	90,000	5.70%
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	9,766	11,046	30,000	36.82%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	955	9,000	10.61%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	2,722	71,000	3.83%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	2,437	66,240	3.68%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,927	75,259	7.88%
TOTAL EXPENDITURES: PARKS DEPARTMENT		**136,727**	**145,400**	**145,143**	**427,270**	**2,065,931**	**20.68%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Salaries & Wages							
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	150,752	717,229	21.02%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	6,339	30,000	21.13%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	12,604	23,000	54.80%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	12,930	70,000	18.47%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	11,113	50,000	22.23%
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	10,043	53,601	18.74%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	14,765	65,436	22.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	10,615	10,364	11,353	32,332	244,765	13.21%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	192	1,254	15.35%
79-795-52-00-5223	DENTAL INSURANCE	805	805	805	2,416	15,938	15.16%
79-795-52-00-5224	VISION INSURANCE	78	92	92	262	1,768	14.80%
Contractual Services							
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	3,879	7,000	55.41%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
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	-	-	285	285	15,000	1.90%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	3,084	18,000	17.13%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	836	3,000	27.87%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	245	-	245	4,500	5.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	73,275	175,000	41.87%
79-795-54-00-5480	UTILITIES	-	-	1,902	1,902	10,674	17.81%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	533	6,000	8.88%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	3,420	19,515	17.53%
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	-	792	44,660	45,452	200,000	22.73%
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	15,448	37,341	112,059	430,000	26.06%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	13,195	30,000	43.98%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	284	3,000	9.48%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	15,864	37,000	42.88%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**165,093**	**153,419**	**213,798**	**532,310**	**2,263,323**	**23.52%**

	TOTAL FUND REVENUES	**489,166**	**384,597**	**340,016**	**1,213,780**	**4,042,732**	**30.02%**
	TOTAL FUND EXPENDITURES	**301,820**	**298,818**	**358,941**	**959,580**	**4,329,254**	**22.17%**
	FUND SURPLUS (DEFICIT)	**187,346**	**85,779**	**(18,925)**	**254,200**	**(286,522)**	

LIBRARY OPERATIONS REVENUES

Taxes							
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	574,644	1,066,623	53.88%
Intergovernmental							
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	3,048	8,199	37.17%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	31,977	0.00%
Fines & Forfeits							
82-000-43-00-4330	LIBRARY FINES	239	105	30	374	1,600	23.39%
Charges for Service							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,533	12,000	21.11%
82-000-44-00-4422	COPY FEES	58	529	493	1,080	2,500	43.19%
82-000-44-00-4439	PROGRAM FEES	-	2	-	2	-	0.00%
Investment Earnings							
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,951	3,729	9,706	20,000	48.53%
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	365	1,571	4,000	39.27%
Other Financing Sources							
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	8,386	40,672	20.62%
TOTAL REVENUES: LIBRARY		**79,187**	**499,015**	**23,143**	**601,344**	**1,187,771**	**50.63%**

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages							
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	73,350	372,594	19.69%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	43,220	228,000	18.96%

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ACCOUNT NUMBER	DESCRIPTION	May-25 (% of Fiscal Year 8%)	June-25 (17%)	July-25 (25%)	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
Benefits							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	4,870	26,870	18.13%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	8,573	44,467	19.28%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,540	8,651	8,338	25,529	146,954	17.37%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	136	790	17.18%
82-820-52-00-5223	DENTAL INSURANCE	705	705	705	2,114	10,670	19.81%
82-820-52-00-5224	VISION INSURANCE	78	78	78	235	1,176	19.98%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	1,700	0.00%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	2,795	8,386	38,972	21.52%
Contractual Services							
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	3,000	0.00%
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	170	910	8,500	10.70%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	58	1,500	3.85%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	2,751	11,005	25.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,500	1,125	2,625	20,000	13.12%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	3,767	1,895	6,823	135,000	5.05%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	6,236	6,236	27,000	23.10%
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	4,212	26,114	16.13%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	6,786	125,000	5.43%
Supplies							
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	729	7,500	9.73%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	(452)	5,000	-9.04%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	655	655	7,000	9.35%
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	-	-	567	567	3,500	16.20%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	0.00%
82-820-56-00-5685	DVD'S	-	214	242	457	3,000	15.22%
82-820-56-00-5686	BOOKS	-	3,860	2,331	6,191	40,000	15.48%
	TOTAL FUND REVENUES	**79,187**	**499,015**	**23,143**	**601,344**	**1,187,771**	**50.63%**
	TOTAL FUND EXPENDITURES	**55,818**	**79,038**	**72,399**	**207,255**	**1,335,485**	**15.52%**
	FUND SURPLUS (DEFICIT)	**23,368**	**419,977**	**(49,256)**	**394,089**	**(147,714)**	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	33,000	50,000	66.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	1,142	750	152.32%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		**17,384**	**8,357**	**8,408**	**34,149**	**50,750**	**67.29%**

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%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-25	17% June-25	25% July-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	85,000	0.00%
	TOTAL FUND REVENUES	**17,384**	**8,357**	**8,408**	**34,149**	**50,750**	**67.29%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**-**	**-**	**128,000**	**0.00%**
	FUND SURPLUS (DEFICIT)	**17,384**	**8,357**	**8,408**	**34,149**	**(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	1,022	3,065	12,258	25.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	126	1,000	12.57%
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**	**1,147**	**42,095**	**378,957**	**11.11%**
	FUND SURPLUS (DEFICIT)	**(27,672)**	**36,724**	**(1,147)**	**7,905**	**(129,857)**	
DOWNTOWN TIF REVENUES							
Taxes							
88-000-40-00-4000	PROPERTY TAXES	36,124	166,462	1,646	204,231	396,672	51.49%
TOTAL REVENUES: DOWNTOWN TIF		**36,124**	**166,462**	**1,646**	**204,231**	**396,672**	**51.49%**
DOWNTOWN TIF EXPENDITURES							
Contractual Services							
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	3,065	12,258	25.00%
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**	**1,646**	**204,231**	**396,672**	**51.49%**
	TOTAL FUND EXPENDITURES	**1,022**	**1,022**	**1,022**	**3,065**	**88,822**	**3.45%**
	FUND SURPLUS (DEFICIT)	**35,102**	**165,440**	**625**	**201,167**	**307,850**	
DOWNTOWN TIF II REVENUES							
89-000-40-00-4000	PROPERTY TAXES	23,186	123,568	1,369	148,124	296,932	49.88%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	519	-	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		**23,186**	**124,088**	**1,369**	**148,643**	**296,932**	**50.06%**
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%

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	May-25 *8%*	June-25 *17%*	July-25 *25%*	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	5,000	0.00%
Debt Service - FS Property							
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	150,000	150,000	100.00%
	TOTAL FUND REVENUES	**23,186**	**124,088**	**1,369**	**148,643**	**296,932**	**50.06%**
	TOTAL FUND EXPENDITURES	**-**	**-**	**150,000**	**150,000**	**187,020**	**80.21%**
	FUND SURPLUS (DEFICIT)	**23,186**	**124,088**	**(148,631)**	**(1,357)**	**109,912**	

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	$ 53,526	$ 2,179,682	53.80%	$ 4,051,430	$ 2,076,376	4.98%
Municipal Sales Tax	491,019	1,364,077	24.11%	5,658,201	1,169,927	16.59%
Non-Home Rule Sales Tax	366,250	1,014,590	23.40%	4,336,344	903,771	12.26%
Electric Utility Tax	59,015	161,739	21.57%	750,000	171,952	-5.94%
Natural Gas Tax	30,242	105,592	21.12%	500,000	75,548	39.77%
Excise (Telecommunication) Tax	14,779	41,578	24.87%	167,200	43,142	-3.62%
Cable Franchise Fees	3,398	49,815	23.17%	215,000	59,358	-16.08%
Hotel Tax	9,059	40,597	23.20%	175,000	38,759	4.74%
Video Gaming Tax	29,905	91,845	28.59%	321,300	81,463	12.74%
Amusement Tax	62,753	98,739	32.91%	300,000	117,617	-16.05%
State Income Tax	392,265	1,299,781	33.86%	3,838,688	1,182,510	9.92%
Local Use Tax	15,598	40,187	9.52%	422,047	197,939	-79.70%
Road & Bridge Tax	1,572	70,648	56.52%	125,000	67,765	4.25%
Building Permits	82,846	200,716	30.88%	650,000	200,234	0.24%
Garbage Surcharge	499	332,801	16.67%	1,996,620	307,894	8.09%
Investment Earnings	11,418	67,492	16.87%	400,000	195,418	-65.46%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	$ 37,968	$ 111,140	22.91%	$ 485,138	$ 117,952	-5.78%
Transportation Renewal Funds	42,160	125,090	27.57%	453,700	117,387	6.56%
WATER FUND (51) REVENUES						
Water Sales	$ 7,406	$ 955,528	13.53%	$ 7,063,875	$ 1,032,153	-7.42%
Places of Eating Tax	73,049	206,072	28.06%	734,400	207,679	-0.77%
Water Infrastructure Fees	84	163,235	16.59%	983,650	157,792	3.45%
Late Penalties	(646)	35,912	14.88%	241,426	25,670	39.90%
Water Connection Fees	107,319	264,441	88.15%	300,000	108,885	142.86%
Water Meter Sales	15,350	53,250	42.60%	125,000	33,970	56.76%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	$ 292	$ 216,312	16.22%	$ 1,333,500	$ 209,777	3.12%
Sewer Infrastructure Fees	180	80,278	16.62%	483,070	77,444	3.66%
Sewer Connection Fees	21,100	100,100	48.83%	205,000	62,000	61.45%
PARKS & RECREATION (79) REVENUES						
Special Events	$ 31,080	$ 63,823	85.10%	$ 75,000	$ 57,635	10.74%
Child Development	4	32,016	20.01%	160,000	30,171	6.12%
Athletics & Fitness	45,213	202,400	40.48%	500,000	188,869	7.16%
Rental Income	771.75	66,718.93	86.70%	76,952	64,383	3.63%
Hometown Days	7,305	18,700	9.35%	200,000	25,915	-27.84%

* *July represents 25% of fiscal year 2026*

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 53,526	$ 2,179,682	53.80%	$ 4,051,430	$ 2,076,376	4.98%
Municipal Sales Tax	491,019	1,364,077	24.11%	5,658,201	1,169,927	16.59%
Non-Home Rule Sales Tax	366,250	1,014,590	23.40%	4,336,344	903,771	12.26%
Electric Utility Tax	59,015	161,739	21.57%	750,000	171,952	-5.94%
Natural Gas Tax	30,242	105,592	21.12%	500,000	75,548	39.77%
Excise (Telecommunications) Tax	14,779	41,578	24.87%	167,200	43,142	-3.62%
Telephone Utility Tax	695	2,085	25.00%	8,340	2,780	-25.00%
Cable Franchise Fees	3,398	49,815	23.17%	215,000	59,358	-16.08%
Hotel Tax	9,059	40,597	23.20%	175,000	38,759	4.74%
Video Gaming Tax	29,905	91,845	28.59%	321,300	81,463	12.74%
Amusement Tax	62,753	98,739	32.91%	300,000	117,617	-16.05%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	51,932	138,840	21.46%	646,998	139,149	-0.22%
Auto Rental Tax	1,674	6,916	27.67%	25,000	3,791	82.43%
Total Taxes	$ 1,174,248	$ 5,296,095	30.43%	$ 17,404,813	$ 4,883,635	8.45%
Intergovernmental						
State Income Tax	$ 392,265	$ 1,299,781	33.86%	$ 3,838,688	$ 1,182,510	9.92%
Local Use Tax	15,598	40,187	9.52%	422,047	197,939	-79.70%
Cannabis Excise Tax	2,822	8,633	24.15%	35,745	8,775	-1.62%
Road & Bridge Tax	1,572	70,648	56.52%	125,000	67,765	4.25%
Personal Property Replacement Tax	3,853	9,198	37.17%	24,743	11,951	-23.04%
Other Intergovernmental	320	19,208	21.48%	89,440	11,606	65.50%
Total Intergovernmental	$ 416,430	$ 1,447,654	31.92%	$ 4,535,663	$ 1,480,546	-2.22%
Licenses & Permits						
Liquor Licenses	$ 863	$ 1,888	2.10%	$ 90,000	$ 1,260	49.79%
Building Permits	82,846	200,716	30.88%	650,000	200,234	0.24%
Other Licenses & Permits	364	1,513	15.13%	10,000	1,667	-9.25%
Total Licenses & Permits	$ 84,073	$ 204,117	27.22%	$ 750,000	$ 203,161	0.47%
Fines & Forfeits						
Circuit Court Fines	$ 5,755	$ 15,345	28.95%	$ 53,000	$ 17,160	-10.58%
Administrative Adjudication	2,130	4,245	35.38%	12,000	3,395	25.04%
Police Tows	5,000	9,500	31.67%	30,000	2,000	375.00%
Other Fines & Forfeits	-	145	36.25%	400	35	314.29%
Total Fines & Forfeits	$ 12,885	$ 29,235	30.64%	$ 95,400	$ 22,590	29.41%
Charges for Services						
^ Garbage Surcharge	$ 499	$ 332,801	16.67%	$ 1,996,620	$ 307,894	8.09%
^ Late PMT Penalties - Garbage	40	7,425	18.59%	39,932	6,452	15.08%
UB Collection Fees	678	38,433	18.11%	212,180	35,175	9.26%
Administrative Chargebacks	16,535	49,606	25.00%	198,422	48,398	2.49%
Other Services	3,629	4,462	44.62%	10,000	2,813	58.67%
Total Charges for Services	$ 21,380	$ 432,728	17.61%	$ 2,457,154	$ 400,732	7.98%
Investment Earnings	$ 11,418	$ 67,492	16.87%	$ 400,000	$ 195,418	-65.46%
Unrealized Gain (Loss)	-	-	0.00%	-	4,583	-100.00%

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	2,021	15,932	31.86%	$ 50,000	17,797	-10.48%
Rental Income	675	17,664	294.39%	6,000	1,500	1077.57%
Miscellaneous Income & Transfers In	2,164	11,164	28.20%	39,583	9,805	13.86%
Total Miscellaneous	$ 4,860	$ 44,759	46.83%	$ 95,583	$ 29,102	53.80%
Total Revenues and Transfers	**$ 1,725,293**	**$ 7,522,080**	**29.22%**	**$ 25,738,613**	**$ 7,219,768**	**4.19%**
Expenditures						
Administration	$ 76,689	$ 260,655	22.89%	$ 1,138,815	$ 251,033	3.83%
50 Salaries	55,386	185,549	24.66%	752,497	155,712	19.16%
52 Benefits	15,015	52,084	24.26%	214,660	47,653	9.30%
54 Contractual Services	5,594	21,644	13.82%	156,658	46,109	-53.06%
56 Supplies	694	1,378	9.19%	15,000	1,559	-11.61%
Finance	$ 54,723	$ 163,489	21.00%	$ 778,409	$ 161,425	1.28%
50 Salaries	28,636	100,951	21.61%	467,120	92,614	9.00%
52 Benefits	9,513	32,657	21.56%	151,447	35,517	-8.05%
54 Contractual Services	16,574	29,882	19.05%	156,842	32,531	-8.14%
56 Supplies	-	-	0.00%	3,000	762	-100.00%
Police	$ 477,025	$ 2,137,117	27.96%	$ 7,642,307	$ 2,078,546	2.82%
50 Salaries	300,812	925,512	21.98%	4,211,461	915,948	1.04%
Overtime	19,992	41,202	35.52%	116,000	34,911	18.02%
52 Benefits	107,639	1,065,399	39.90%	2,670,506	1,031,588	3.28%
54 Contractual Services	39,864	89,057	18.12%	491,560	74,806	19.05%
56 Supplies	8,718	15,948	10.44%	152,780	21,293	-25.10%
Community Development	$ 106,742	$ 331,394	20.10%	$ 1,648,942	$ 325,330	1.86%
50 Salaries	73,289	234,874	23.06%	1,018,621	202,471	16.00%
52 Benefits	21,429	74,490	19.96%	373,153	72,952	2.11%
54 Contractual Services	10,936	19,887	8.67%	229,398	48,007	-58.58%
56 Supplies	1,086	2,143	7.72%	27,770	1,900	12.83%
PW - Street Ops & Sanitation	$ 285,094	$ 469,539	12.38%	$ 3,792,102	$ 652,033	-27.99%
50 Salaries	58,890	181,375	19.53%	928,794	142,667	27.13%
Overtime	98	314	1.05%	30,000	866	-63.70%
52 Benefits	21,779	66,748	16.88%	395,346	69,090	-3.39%
54 Contractual Services	191,395	200,404	8.80%	2,277,415	426,368	-53.00%
56 Supplies	12,932	20,698	12.89%	160,547	13,043	58.69%
Administrative Services	$ 729,651	$ 2,009,406	18.71%	$ 10,738,038	$ 1,678,692	19.70%
50 Salaries	3,629	4,462	44.62%	10,000	2,438	83.08%
52 Benefits	46,685	133,212	21.36%	623,571	225,405	-40.90%
54 Contractual Services	187,178	395,251	9.44%	4,186,416	374,296	5.60%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,160	1,476,481	24.97%	5,913,051	1,076,553	37.15%
Total Expenditures and Transfers	**$ 1,729,924**	**$ 5,371,601**	**20.87%**	**$ 25,738,613**	**$ 5,147,059**	**4.36%**
Surplus(Deficit)	*$ (4,631)*	*$ 2,150,479*		*$ -*	*$ 2,072,709*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2026*

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Places of Eating Tax	$ 73,049	$ 206,072	28.06%	$ 734,400	$ 207,679	-0.77%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	7,406	955,528	13.53%	7,063,875	1,032,153	-7.42%
^ Water Infrastructure Fees	84	163,235	16.59%	983,650	157,792	3.45%
^ Late Penalties	(646)	35,912	14.88%	241,426	25,670	39.90%
Water Connection Fees	107,319	264,441	88.15%	300,000	108,885	142.86%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	15,350	53,250	42.60%	125,000	33,970	56.76%
Total Charges for Services	$ 202,561	$ 1,678,438	17.22%	$ 9,749,851	$ 1,666,149	0.74%
Investment Earnings	$ 5,343	$ 166,755	55.58%	$ 300,000	$ 110,560	50.83%
Unrealized Gain (Loss)	-	-	0.00%	-	3,030	-100.00%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 877,091	$ 1,992,044	85.64%	$ 2,326,100	$ -	0.00%
Rental Income	9,450	28,351	24.88%	113,938	27,619	2.65%
Loan Proceeds	-	-	0.00%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,092	17,078	29.77%	57,366	44,535	-61.65%
Total Miscellaneous	$ 892,634	$ 2,037,473	2.15%	$ 94,550,189	$ 72,154	2723.79%
Total Revenues and Transfers	**$ 1,100,538**	**$ 3,882,665**	**3.71%**	**$ 104,600,040**	**$ 1,851,892**	**109.66%**
Expenses						
Water Operations						
50 Salaries	$ 49,637	$ 154,550	22.02%	$ 701,740	$ 123,123	25.52%
Overtime	2,168	4,528	14.15%	32,000	4,295	5.43%
52 Benefits	24,717	79,249	21.42%	370,058	99,769	-20.57%
54 Contractual Services	319,688	514,940	13.16%	3,913,780	164,962	212.16%
56 Supplies	38,922	81,540	14.54%	560,662	76,687	6.33%
60 Capital Outlay	$ 1,191,866	$ 2,427,007	2.40%	$ 101,198,562	$ 593,481	308.94%
6011 *Water Sourcing - DWC*	*124,155*	*306,034*	*0.35%*	*87,382,787*		
6020 *Building Improvements*	*-*	*-*	*0.00%*	*12,000*		
6022 *Well Rehabillitations*	*879*	*879*	*0.00%*	*-*		
6024 *Lincoln Prairie Improvements*	*661,568*	*1,712,330*	*155.67%*	*1,100,000*		
6025 *Water Main Replacement Program*	*165,594*	*168,094*	*2.79%*	*6,017,775*		
6029 *Well#10/Main & Treatment Plant*	*238,543*	*238,543*	*16.42%*	*1,453,000*		
6035 *Rt 47 Imprvmnt (Kennedy/Jericho)*	*-*	*-*	*0.00%*	*1,200,000*		
6039 *Rt 47 Imprvmnt (Kennedy/Water Pk)*	*540*	*540*	*0.02%*	*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*	*588*	*588*	*0.05%*	*1,145,000*		
60/70 *Vehicles & Equipment*	*-*	*-*	*0.00%*	*150,000*		
Debt Service	$ -	$ 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*	*36.46%*	*609,344*		
87 *Line of Credit*	*-*	*-*	*0.00%*	*520,625*		
88 *2025A Bond*	*-*	*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	**$ 1,626,999**	**$ 3,941,400**	**3.56%**	**$ 110,611,404**	**$ 1,334,902**	**195.26%**
Surplus(Deficit)	*$ (526,460)*	*$ (58,735)*		*$ (6,011,364)*	*$ 516,990*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2026*

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	$ 292	$ 216,312	16.22%	$ 1,333,500	$ 209,777	3.12%
^ Sewer Infrastructure Fees	180	80,278	16.62%	483,070	77,444	3.66%
River Crossing Fees	378	755	0.00%	-	-	0.00%
^ Late Penalties	23	4,637	19.58%	23,690	4,010	15.63%
Sewer Connection Fees	21,100	100,100	48.83%	205,000	62,000	61.45%
Total Charges for Services	$ 21,973	$ 402,083	19.66%	$ 2,045,260	$ 353,231	13.83%
Investment Earnings	$ 2,065	$ 5,363	26.81%	$ 20,000	$ 24,854	-78.42%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	102,592	673,215	27.56%	2,443,081	268,296	150.92%
Total Miscellaneous	$ 102,592	$ 673,215	27.56%	$ 2,443,081	$ 268,296	150.92%
Total Revenues and Transfers	**$ 126,630**	**$ 1,080,660**	**23.97%**	**$ 4,508,341**	**$ 646,381**	**67.19%**
Expenses						
Sewer Operations						
50 Salaries	$ 34,591	$ 108,308	21.36%	$ 506,999	$ 68,955	57.07%
52 Benefits	15,933	49,091	18.09%	271,309	32,423	51.41%
54 Contractual Services	15,602	35,123	11.74%	299,250	30,842	13.88%
56 Supplies	3,878	7,918	7.92%	99,910	10,383	-23.74%
60 Capital Outlay	$ 34,771	$ 509,695	12.44%	$ 4,096,000	$ 58,345	773.60%
6024 *Lincoln Prairie Improvements*	*34,607*	*509,532*	*28.67%*	*1,777,500*		0.00%
6025 *Sewer Main Replacement Program*	*164*	*164*	*0.04%*	*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	0.14%	$ 1,077,162	$ 12,048	-87.91%
95 *2022 Refunding Bond*	-	*1,456*	*0.14%*	*1,077,162*		0.00%
99 Transfers Out	$ -	$ -	0.00%	$ 895,703	$ 17,381	-100.00%
Total Expenses and Transfers	**$ 104,775**	**$ 711,590**	**9.77%**	**$ 7,283,833**	**$ 230,377**	**208.88%**
Surplus(Deficit)	*$ 21,855*	*$ 369,070*		*$ (2,775,492)*	*$ 416,004*	

^ *modified accruals basis*

* *July represents 25% of fiscal year 2026*

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	Fiscal Year 2025 % Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 31,080	$ 63,823	85.10%	$ 75,000	$ 57,635	10.74%
Child Development	4	32,016	20.01%	160,000	30,171	6.12%
Athletics & Fitness	45,213	202,400	40.48%	500,000	188,869	7.16%
Concession Revenue	3,158	39,169	65.28%	60,000	30,915	26.70%
Other Charges for Service	-	-	0.00%	-	3,956	-100.00%
Total Charges for Services	$ 79,455	$ 337,407	42.44%	$ 795,000	$ 311,546	8.30%
Investment Earnings	$ 183	$ 551	13.76%	$ 4,000	$ 2,134	-74.21%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	772	66,719	86.70%	76,952	64,383	3.63%
Park Rentals	6,795	14,095	70.48%	20,000	13,550	4.02%
Hometown Days	7,305	18,700	9.35%	200,000	25,915	-27.84%
Sponsorships & Donations	3,667	46,551	155.17%	30,000	30,278	53.75%
Miscellaneous Income & Transfers In	241,839	729,758	25.02%	2,916,780	604,061	20.81%
Total Miscellaneous	$ 260,379	$ 875,822	27.00%	$ 3,243,732	$ 738,186	18.65%
Total Revenues and Transfers	**$ 340,016**	**$ 1,213,780**	**30.02%**	**$ 4,042,732**	**$ 1,051,867**	**15.39%**
Expenditures						
Parks Department	$ 145,143	$ 427,270	20.68%	$ 2,065,931	$ 446,848	-4.38%
50 Salaries	81,974	250,521	23.60%	1,061,504	226,631	10.54%
50 Overtime	1,194	2,410	16.07%	15,000	2,401	0.38%
52 Benefits	24,852	82,589	23.30%	354,518	82,424	0.20%
54 Contractual Services	18,457	61,164	16.47%	371,410	96,853	-36.85%
56 Supplies	18,667	30,586	11.61%	263,499	38,539	-20.64%
Recreation Department	$ 213,798	$ 532,310	23.52%	$ 2,263,323	$ 521,893	2.00%
50 Salaries	60,478	193,736	21.76%	890,229	173,173	11.87%
52 Benefits	20,046	60,010	15.68%	382,762	56,186	6.81%
54 Contractual Services	31,986	87,459	30.60%	285,832	83,530	4.70%
56 Hometown Days	44,660	45,452	22.73%	200,000	45,785	-0.73%
56 Supplies	56,628	145,652	28.87%	504,500	163,219	-10.76%
Total Expenditures	**$ 358,941**	**$ 959,580**	**22.17%**	**$ 4,329,254**	**$ 968,741**	**-0.95%**
Surplus(Deficit)	*$ (18,925)*	*$ 254,200*		*$ (286,522)*	*$ 83,126*	

* *July represents 25% of fiscal year 2026*

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

	July Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended July 31, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 14,115	$ 574,644	53.88%	$ 1,066,623	$ 991,641	-42.05%
Intergovernmental						
Personal Property Replacement Tax	$ 1,277	$ 3,048	37.17%	$ 8,199	$ 3,960	-23.04%
Federal & State Grants	-	-	0.00%	31,977	31,977	-100.00%
Total Intergovernmental	$ 1,277	$ 3,048	7.59%	$ 40,176	$ 35,937	-91.52%
Library Fines	$ 30	$ 374	23.39%	$ 1,600	$ 385	-2.79%
Charges for Services						
Library Subscription Cards	$ 338	$ 2,533	21.11%	$ 12,000	$ 2,270	11.58%
Copy Fees	493	1,080	43.19%	2,500	572	88.93%
Total Charges for Services	$ 831	$ 3,613	24.91%	$ 14,500	$ 2,842	27.13%
Investment Earnings	$ 3,729	$ 9,706	48.53%	$ 20,000	$ 20,319	-52.23%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.00%	$ -	$ -	0.00%
Rental Income	-	-	0.00%	200	1,130	-100.00%
Miscellaneous Income	365	1,571	39.27%	4,000	1,517	3.54%
Transfer In	2,795	8,386	20.62%	40,672	7,230	16.00%
Total Miscellaneous & Transfers	$ 3,161	$ 9,957	22.19%	$ 44,872	$ 9,877	0.81%
Total Revenues and Transfers	**$ 23,143**	**$ 601,342**	**50.63%**	**$ 1,187,771**	**$ 1,061,001**	**-43.32%**
Expenditures						
Library Operations	$ 72,399	$ 207,255	15.52%	$ 1,335,485	$ 232,107	-10.71%
50 Salaries	39,206	116,570	19.41%	600,594	108,189	7.75%
52 Benefits	16,468	49,843	18.35%	271,599	57,715	-13.64%
54 Contractual Services	12,563	31,907	8.23%	387,792	38,458	-17.03%
56 Supplies	4,162	8,936	11.84%	75,500	10,745	-16.84%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	**$ 72,399**	**$ 207,255**	**15.52%**	**$ 1,335,485**	**$ 232,107**	**-10.71%**
Surplus(Deficit)	*$ (49,256)*	*$ 394,087*		*$ (147,714)*	*$ 828,894*	

* *July represents 25% of fiscal year 2026*

ACTIVITY THROUGH FISCAL PERIOD 03

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
03	AP-250722	07/14/2025	07	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	543242	20250504790	54.00	
		07/14/2025	08	MASSAGE & MERCHANT	ILLINOIS STATE POLIC	543243	20250504811	54.00	
		07/14/2025	09	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543243	20250504811	54.00	
		07/14/2025	10	06/17/25 PW MEETING MINUTES	MARLYS J. YOUNG	543275	061725-PW	85.00	
	AP-250725M	07/21/2025	10	ZOOM-MONTHLY USER FEES	FIRST NATIONAL BANK	900166	072525-B.OLSON	194.95	
	GJ-250728FC	07/31/2025	01	FLEX COBRA NOTICES - JUN 2025				75.00	
				TOTAL PERIOD 03 ACTIVITY				516.95	0.00
		YTD BUDGET		3,750.00	TOTAL ACCOUNT ACTIVITY			2,037.90	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			2,037.90	
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
03	AP-250708B	07/01/2025	36	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	354.32	
	AP-250725	07/21/2025	01	2025 PCORI PAYMENT	UNITED STATES TREASU	543285	2025 PCORI	249.84	
	GJ-250730FE	07/30/2025	01	UB CC Fees-Jun 2025				661.62	
		07/30/2025	07	UB O2 Analysis Fee-Jun 2025				4.70	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
03	GJ-250730FE	07/30/2025	13	UB Fiserv Fee-Jun 2025				278.27	
		07/30/2025	19	FNBO Analysis Fee-Jun 2025				524.86	
		07/30/2025	33	Clover Connect Fees-Jun 2025				3,041.16	
					TOTAL PERIOD 03 ACTIVITY			5,114.77	0.00
		YTD BUDGET		25,000.02	TOTAL ACCOUNT ACTIVITY			17,062.81	0.00
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			17,062.81	
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
03	AP-250725M	07/21/2025	37	CRITICAL REACH-ANNUAL SUPPORT	FIRST NATIONAL BANK	900166	072525-K.BALOG	545.00	
		07/21/2025	38	TRUE NORTH-SOFTWARE SUPPORT	FIRST NATIONAL BANK	900166	072525-K.BALOG	5,000.00	
		07/21/2025	39	911 TECH-COPFTO ANNUAL RENEWAL	FIRST NATIONAL BANK	900166	072525-M.CARYLE	1,701.00	
		07/21/2025	40	NEOGOV-ILEAP PROFESSIONAL	FIRST NATIONAL BANK	900166	072525-R.MIKOLASEK	7,369.86	
					TOTAL PERIOD 03 ACTIVITY			14,615.86	0.00
		YTD BUDGET		18,750.00	TOTAL ACCOUNT ACTIVITY			43,723.22	0.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			43,723.22	
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
03	AP-250708B	07/01/2025	47	06/11/25 P&Z MEETING MINUTES	MARLYS J. YOUNG	543199	061125-P&Z	85.00	
	AP-250722	07/14/2025	25	UDO ORDINANCE ADDED TO PORTAL	ENCODE PLUS, LLC	543231	3166	88.00	
	AP-250725M	07/21/2025	66	PARADISE-MAY 2025 CAR WASHES	FIRST NATIONAL BANK	900166	072525-G.NELSON	17.00	
		07/21/2025	67	IWORQ-ANNUAL INTERNET SOFTWARE	FIRST NATIONAL BANK	900166	072525-K.BARKSDALE	4,750.00	
		07/21/2025	68	ADOBE-CREATIVE CLOUD MONTHLY	FIRST NATIONAL BANK	900166	072525-K.BARKSDALE	59.99	
					TOTAL PERIOD 03 ACTIVITY			4,999.99	0.00
		YTD BUDGET		12,500.01	TOTAL ACCOUNT ACTIVITY			10,666.98	0.00
		ANNUAL REVISED BUDGET		50,000.00	ENDING BALANCE			10,666.98	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
03	AP-250725M	07/21/2025	77	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.63	
					TOTAL PERIOD 03 ACTIVITY			15.63	0.00
		YTD BUDGET		7,500.00	TOTAL ACCOUNT ACTIVITY			15.63	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			15.63	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
03	AP-250722	07/14/2025	38	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.66	
		07/14/2025	39	FEDERAL LOBBYIST CHRG-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
					TOTAL PERIOD 03 ACTIVITY			2,729.16	0.00
		YTD BUDGET		10,000.02	TOTAL ACCOUNT ACTIVITY			3,314.82	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			3,314.82	
24-216-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,250.01	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	
		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
03	AP-250708B	07/01/2025	114	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	531.49	
		07/01/2025	115	REIMBURSEMENT OF WATER MAIN	RALLY HOMES, LLC	543193	TMBR RDG REIMB	218,321.22	
	AP-250722	07/14/2025	94	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.67	
		07/14/2025	95	FEDERAL LOBBYIST CHRG-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
	AP-250725M	07/21/2025	168	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.63	
	GJ-250730FE	07/30/2025	03	UB CC Fees-Jun 2025				886.42	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-250730FE	07/30/2025	09	UB O2 Analysis Fee-Jun 2025				6.29	
		07/30/2025	15	UB Fiserv Fee-Jun 2025				372.82	
		07/30/2025	21	FNBO Analysis Fee-Jun 2025				703.19	
		07/30/2025	35	Clover Connect Fees-Jun 2025				4,074.42	
					TOTAL PERIOD 03 ACTIVITY			227,640.65	0.00
		YTD BUDGET		49,000.02	TOTAL ACCOUNT ACTIVITY			239,769.37	0.00
		ANNUAL REVISED BUDGET		196,000.00	ENDING BALANCE			239,769.37	
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
03	AP-250708B	07/01/2025	145	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	156.32	
	AP-250725M	07/21/2025	211	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.63	
	GJ-250730FE	07/30/2025	05	UB CC Fees-Jun 2025				413.49	
		07/30/2025	11	UB O2 Analysis Fee-Jun 2025				2.94	
		07/30/2025	17	UB Fiserv Fee-Jun 2025				173.91	
		07/30/2025	23	FNBO Analysis Fee-Jun 2025				328.02	
		07/30/2025	37	Clover Connect Fees-Jun 2025				1,900.61	
					TOTAL PERIOD 03 ACTIVITY			2,990.92	0.00
		YTD BUDGET		10,125.00	TOTAL ACCOUNT ACTIVITY			8,557.07	0.00
		ANNUAL REVISED BUDGET		40,500.00	ENDING BALANCE			8,557.07	
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
03	AP-250708B	07/01/2025	169	06/16/25 MEETING MINUTES	MARLYS J. YOUNG	543199	061625-PR	42.50	
	AP-250725M	07/21/2025	236	DRUG & ALCOHOL CLEARING	FIRST NATIONAL BANK	900166	072525-R.FREDRICKSON	15.61	
					TOTAL PERIOD 03 ACTIVITY			58.11	0.00
		YTD BUDGET		4,375.02	TOTAL ACCOUNT ACTIVITY			100.61	0.00
		ANNUAL REVISED BUDGET		17,500.00	ENDING BALANCE			100.61	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 03

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	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-250606M	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-250613M	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 03

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	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	
		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
03	AP-250703M	06/30/2025	01	UMPIRE	DAVID BEEBE	543104	062725	75.00	
		06/30/2025	02	UMPIRE	CARTER ALEN BOCEK	543105	062125	35.00	
		06/30/2025	03	UMPIRE	LIAM BOCEK	543106	062125	45.00	
		06/30/2025	04	UMPIRE	ROBERT G. BOOKER	543107	062125	70.00	
		06/30/2025	05	UMPIRE	KARSON DAVEY	543108	062525	75.00	
		06/30/2025	06	UMPIRE	JOSHUA FENILI	543109	062625	84.00	
		06/30/2025	07	UMPIRE	BRETT GERL	543110	0621-0626	115.00	
		06/30/2025	08	UMPIRE	RAYMUNDO GONZALEZ	543111	06/21-06/27	235.00	
		06/30/2025	09	UMPIRE	DAVID J HELMICK	543112	062525	75.00	
		06/30/2025	10	UMPIRE	PAYTON M PILKINGTON	543113	06/23/25	35.00	
		06/30/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543114	062525	100.00	
		06/30/2025	12	UMPIRE	ROBERT L. RIETZ JR.	543114	062625	84.00	
		06/30/2025	13	UMPIRE	MICHAEL VOITIK	543115	062625	84.00	
		06/30/2025	14	UMPIRE	JOSH WALTERS	543116	062325	75.00	
		06/30/2025	15	UMPIRE	ANNA BOOKER	4218	062125	90.00	
		06/30/2025	16	UMPIRE	GARY M. DIETER	4219	062525	150.00	
		06/30/2025	17	UMPIRE	JOSEPH FAYMAN	4220	062125	125.00	
		06/30/2025	18	UMPIRE	THOMAS MATSON	4221	06/21-06/26	125.00	
		06/30/2025	19	UMPIRE	LAURENCE R. MAYNARD	4222	06/21-06/24	135.00	
		06/30/2025	20	UMPIRE	JACKSON MEIER	4223	06/21/25	80.00	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-250703M	06/30/2025	21	SPRING YOUTH BASEBALL/SOFTBALL	CYNTHIA O'LEARY	4224	YORKVILLE REC BB/SB-	2,490.00	
		06/30/2025	22	UMPRE	MARTIN J. O'LEARY	4225	062225	100.00	
		06/30/2025	23	UMPIRE	MARTIN J. O'LEARY	4225	062525	150.00	
		06/30/2025	24	UMPIRE	MARK OLSON	4226	06/21-06/24	105.00	
		06/30/2025	25	UMPIRE	SHANE PATTON	4227	062525	110.00	
		06/30/2025	26	UMPIRE	ROBERT J. PAVLIK	4228	062525	100.00	
		06/30/2025	27	UMPIRE	ANTONIO SANDOVAL	4229	062525	80.00	
	AP-250708B	07/01/2025	188	06/16/25 MEETING MINUTES	MARLYS J. YOUNG	543199	061625-PR	42.50	
	AP-250711M	07/08/2025	06	UMPIRE	BRETT GERL	543201	06/28-07/01	80.00	
		07/08/2025	07	UMPIRE	PAYTON M PILKINGTON	543204	06/28-07/01	80.00	
		07/08/2025	08	UMPIRE	ANDREW GOLINSKI	4276	06/28-07/01	80.00	
		07/08/2025	09	UMPIRE	THOMAS MATSON	4277	06/28-07/01	80.00	
		07/08/2025	10	UMPIRE	JACKSON MEIER	4278	06/28-07/01	165.00	
		07/08/2025	11	REFEREE	MARTIN J. O'LEARY	4279	062925	100.00	
		07/08/2025	12	UMPIRE	MARK OLSON	4280	06/28-07/01	80.00	
	AP-250718M	07/14/2025	04	UMPIRE	JOSHUA FENILI	543276	071025	84.00	
		07/14/2025	05	UMPIRE	ROBERT L. RIETZ JR.	543278	070925	100.00	
		07/14/2025	06	UMPIRE	ROBERT L. RIETZ JR.	543278	071025	84.00	
		07/14/2025	07	UMPIRE	MICHAEL VOITIK	543279	071025	84.00	
		07/14/2025	08	UMPIRE	GARY M. DIETER	4284	070925	150.00	
		07/14/2025	09	UMPIRE	MARTIN J. O'LEARY	4285	070925	150.00	
		07/14/2025	10	UMPIRE	SHANE PATTON	4286	070925	110.00	
		07/14/2025	11	UMPIRE	GRANT RIEHLE-MOELLER	4287	070925	100.00	
	AP-250722	07/14/2025	148	JUN 2025 SOCCER CAMPS	5 STAR SOCCER CAMPS	543209	62625	3,049.23	
		07/14/2025	149	SUMMER SESSION 1 CLASS	ALL STAR SPORTS INST	543213	254028	7,981.00	
		07/14/2025	150	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543243	20250504811	189.00	
	AP-250725	07/21/2025	06	UMPIRE	JOSHUA FENILI	543281	071725	168.00	
		07/21/2025	07	UMPIRE	ROBERT L. RIETZ JR.	543283	071625	100.00	
		07/21/2025	08	UMPIRE	ROBERT L. RIETZ JR.	543283	071725	168.00	
		07/21/2025	09	UMPIRE	MICHAEL VOITIK	543286	071725	168.00	
		07/21/2025	10	UMPIRE	GARY M. DIETER	4289	071625	150.00	
		07/21/2025	11	UMPIRE	ANDREW GOLINSKI	4290	071425	80.00	
		07/21/2025	12	UMPIRE	MARTIN J. O'LEARY	4291	071325	100.00	
		07/21/2025	13	UMPIRE	MARTIN J. O'LEARY	4291	071625	150.00	
		07/21/2025	14	UMPIRE	SHANE PATTON	4292	071625	110.00	
		07/21/2025	15	UMPIRE	ANTONIO SANDOVAL	4293	071625	100.00	
	AP-250725M	07/21/2025	297	DROPBOX-STORQAGE PLAN RENEWAL	FIRST NATIONAL BANK	900166	072525-S.REDMON	540.00	
		07/21/2025	298	CHASEWOOD-SPRING SESSION III	FIRST NATIONAL BANK	900166	072525-S.REDMON	900.00	
		07/21/2025	299	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900166	072525-S.REDMON	99.99	
	GJ-250730FE	07/30/2025	25	PR CC Fees-Jun 2025				730.37	
		07/30/2025	27	Paytrac Billing Fees-Jun 2025				54.22	
		07/30/2025	29	Paytrac Retail Fees-Jun 2025				491.07	
		07/30/2025	31	Paytrac Web Fees-Jun 2025				2,776.03	
	AP-250731M	07/29/2025	15	UMPIRE	CHRISTOPHER CURL	543288	072125	80.00	
		07/29/2025	16	UMPIRE	JOSHUA FENILI	543289	072425	168.00	
		07/29/2025	17	UMPIRE	ROBERT L. RIETZ JR.	543290	072425	168.00	
		07/29/2025	18	UMPIRE	MICHAEL VOITIK	543291	072425	168.00	
		07/29/2025	19	UMPIRE	MARTIN J. O'LEARY	4295	072025	100.00	
					TOTAL PERIOD 03 ACTIVITY			25,385.41	0.00
		YTD BUDGET		43,750.02	TOTAL ACCOUNT ACTIVITY			74,483.49	1,208.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			73,275.49	

ACTIVITY THROUGH FISCAL PERIOD 03

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
03	AP-250714	07/08/2025	04	AUG 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105677	590850401	536.75	
		07/08/2025	05	COPIER CHARGES THROUGH 6/30/25	IMPACT NETWORKING, L	105678	352979	132.87	
		07/08/2025	06	JUN 2025 ONSITE IT SUPPORT	LLOYD WARBER	105679	10601	720.00	
		07/08/2025	07	WORDPRESS WEBSITE ANNUAL	WEBLINX INCORPORATED	105684	35089	250.00	
		07/08/2025	08	05/12/25 MEETING MINUTES	MARLYS J. YOUNG	105685	051225-LIB	85.00	
		07/08/2025	09	06/09/25 MEETING MINUTES	MARLYS J. YOUNG	105685	060925-LIB	85.00	
		07/08/2025	10	06/09/25 TRUSTEE MEETING	MARLYS J. YOUNG	105685	060925-LIB.TRST	85.00	
					TOTAL PERIOD 03 ACTIVITY			1,894.62	0.00
		YTD BUDGET		33,750.00	TOTAL ACCOUNT ACTIVITY			6,823.25	0.00
		ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE			6,823.25	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		250.02	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		625.02	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			0.00	
89-890-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		750.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			405,347.15	0.00
					TOTAL DIFFERENCE			405,347.15	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 2025-29

Agenda Item Summary Memo

Title: Treasurer's Report for July 2025

Meeting and Date: Administration Committee – August 20, 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 (Name) Finance (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE

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

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	$ 1,725,293	$ 7,522,080	$ 25,738,613	29%	$ 1,729,924	$ 5,371,601	$ 25,738,613	21%
Special Revenue Funds								
15 - Motor Fuel Tax	82,210	396,415	1,125,830	35%	-	-	1,475,000	0%
79 - Parks and Recreation	340,016	1,213,780	4,042,732	30%	358,941	959,580	4,329,254	22%
87 - Countryside TIF	-	50,000	249,100	20%	1,147	42,095	378,957	11%
88 - Downtown TIF	1,646	204,231	396,672	51%	1,022	3,065	88,822	3%
89 - Downtown TIF II	1,369	148,643	296,932	50%	150,000	150,000	187,020	80%
11 - Fox Hill SSA	54	12,652	24,000	53%	1,587	2,857	65,640	4%
12 - Sunflower SSA	282	11,282	22,000	51%	13,075	16,985	43,640	39%
Capital Project Funds								
25 - Vehicle & Equipment	26,853	116,912	607,916	19%	148,185	225,770	1,251,952	18%
23 - City-Wide Capital	218,004	976,002	7,660,678	13%	722,523	1,338,525	10,991,669	12%
24 - Buildings & Grounds	32,650	405,992	3,731,995	11%	1,701,179	3,244,296	31,827,532	10%
Enterprise Funds								
* 51 - Water	1,100,538	3,882,665	104,600,040	4%	1,626,999	3,941,400	110,611,404	4%
* 52 - Sewer	126,630	1,080,660	4,508,341	24%	104,775	711,590	7,283,833	10%
Library Funds								
82 - Library Operations	23,143	601,344	1,187,771	51%	72,399	207,255	1,335,485	16%
84 - Library Capital	8,408	34,149	50,750	67%	-	-	128,000	0%
Total Funds	**$ 3,687,097**	**$ 16,656,806**	**$ 154,243,370**	**11%**	**$ 6,631,755**	**$ 16,215,020**	**$ 195,736,821**	**8%**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2025-30

Agenda Item Summary Memo

Title: Cash Statement for April 2025

Meeting and Date: Administration Committee – August 20, 2025

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2025

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	**Grand Totals**
General Fund							
01 - General	$ 4,625,772	$ 272,527	$ 675,695	$ 2,702,778	$ 115,561	$ 3,093,131	$ 11,485,464
Special Revenue Funds							
15 - Motor Fuel Tax	(235,465)	-	-	-	-	407,366	171,901
79 - Parks and Recreation	596,460	-	-	-	-	-	596,460
87 - Countryside TIF	(1,172,915)	-	-	-	-	-	(1,172,915)
88 - Downtown TIF	(1,261,750)	-	-	-	-	-	(1,261,750)
89 - Downtown TIF II	223,773	-	-	-	-	-	223,773
11 - Fox Hill SSA	63,659	-	-	-	-	-	63,659
12 - Sunflower SSA	22,027	-	-	-	-	-	22,027
Capital Project Funds							
23 - City-Wide Capital	4,707,907	139,509	842	3,367	-	-	4,851,625
24 - Buildings & Grounds	2,429,616	-	150	13,328,999	-	-	15,758,765
25 - Vehicle & Equipment	1,074,470	-	-	-	-	-	1,074,470
Enterprise Funds							
51 - Water	(12,945,199)	853,791	1,391,614	20,172,272	-	-	9,472,478
52 - Sewer	4,594,644	262,904	679	2,717	-	-	4,860,945
Agency Funds							
90 - Developer Escrow	250,159	-	-	-	-	-	250,159
95 - Escrow Deposit	121,558	601,321	-	-	-	-	722,879
Total City Funds	**$ 3,094,717**	**$ 2,130,052**	**$ 2,068,980**	**$ 36,210,133**	**$ 115,561**	**$ 3,500,497**	**$ 47,119,939**
Distribution %	*6.57%*	*4.52%*	*4.39%*	*76.85%*	*0.25%*	*7.43%*	
Library Funds							
82 - Library Operations	$ (49,095)	$ 734,100	$ -	$ -	$ -	$ 411,698	$ 1,096,703
84 - Library Capital	13,000	211,175	-	-	-	-	224,175
Library Totals	**$ (36,095)**	**$ 945,275**	**$ -**	**$ -**	**$ -**	**$ 411,698**	**$ 1,320,879**
Distribution %	*-2.73%*	*71.56%*				*31.17%*	

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2025

Investments Summary

Type of Investment	Issuer	Interest Rate	Original Cost	Maturity Date	Recorded Interest to Date	Value at Maturity	Market Value	Fund Allocation
US Treasury Bill	US Department of Treasury	4.19%	$ 24,999,836	5/29/2025	$ 178,335	$ 25,261,000	$ 25,178,171	Bldg & Grounds (24) - 100.00%
Grand Total		**Investments**	**$ 24,999,836**		**$ 178,335**	**$ 25,261,000**	**$ 25,178,171**	

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

Agenda Item Number

New Business #4a

Tracking Number

ADM 2025-31a

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – August 20, 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: July 22, 2025
Subject: Invoices over $5,000 from July 22nd Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the July 22nd 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.

<u>FY 25 Expenses:</u>

- None

<u>FY 26 Expenses:</u>

- Page 1– AEP Energy - $17,148.62 - The monthly utility costs to operate the City's water treatment facilities and wells.

- Page 2 – All Star Sports Instruction - $7,981.00 – Recreation Summer class session I instruction.

- Page 16 – David Mikulskis - $5,000 – Cost for a Hometown Days 2025 Band.

- Page 17 – Interdev - $24,554.48- Monthly IT billing for June 2025 and cost for Netwrix Auditor for active directory-hybrid license.

- Page 17 – JX Enterprises, Inc - $17,005.42 – Cost for injector replacement for a Streets Department vehicle.

- Page 17 – Kendall Crossing, LLC - $7,342.56 – Business District Rebate for May 2025.

- Page 18 – Lauterbach & Amen - $10,000.00 – April 30, 2025, Audit progress billing.

- Pages 20 – Mathewson Right of Way Co. - $10,557.50 – Lake Michigan water system improvement project costs.

- Page 21 – Village of Oswego - $5,458.33 - reimbursement for State & Federal Lobbyist charges for June 2025.

- Pages 23 - 24 – Uni-Max Management Corp - $6,509.00 – June 2025 cleaning of City offices and buildings.

- Page 25 – Yorkville Park & Recreation Department - $10,000.00 – Start up cash needed for 2025 Hometown Days.

FY 25

INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMBRIA CAMBRIA SALES COMPANY INC.								
44039	01/24/25	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			07/22/25	108.54
						INVOICE TOTAL:		108.54
						VENDOR TOTAL:		108.54
OSWEGO VILLAGE OF OSWEGO								
3185	07/08/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413 TRAINING COORDINATOR SERVI			07/22/25	4,286.63
		02	REIMBURSEMENT FOR MAR 2025	** COMMENT **				
						INVOICE TOTAL:		4,286.63
3186	07/08/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413 TRAINING COORDINATOR SERVI			07/22/25	4,286.63
		02	REIMBURSEMENT FOR APR 2025	** COMMENT **				
						INVOICE TOTAL:		4,286.63
						VENDOR TOTAL:		8,573.26
						TOTAL ALL INVOICES:		8,681.80

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

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
5STARSOC 5 STAR SOCCER CAMPS INC								
62625	06/26/25	01	JUN 2025 SOCCER CAMPS	79-795-54-00-5462 PROFESSIONAL SERVICES			07/22/25	3,049.23
						INVOICE TOTAL:		3,049.23
						VENDOR TOTAL:		3,049.23
7THHEAVE RICHARD HOFHERR								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5620 OPERATING SUPPLIES			07/22/25	4,500.00
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		4,500.00
AACVB AURORA AREA CONVENTION								
05/25-SUNSET	06/27/25	01	SUNSET HOTEL TAX-MAY 2025	01-640-54-00-5481 HOTEL TAX REBATE			07/22/25	8.10
						INVOICE TOTAL:		8.10
06/25-ALL	06/10/25	01	ALL SEASON HOTEL TAX-JUN 2025	01-640-54-00-5481 HOTEL TAX REBATE			07/22/25	65.05
						INVOICE TOTAL:		65.05
						VENDOR TOTAL:		73.15
AEPENERG AEP ENERGY								
3025129021-070825	07/08/25	01	06/03-07/02 610 TOWER WELLS	51-510-54-00-5480 UTILITIES			07/22/25	9,359.96
						INVOICE TOTAL:		9,359.96
3025129054-062325	06/23/25	01	05/21-06/20 2702 MILL RD	51-510-54-00-5480 UTILITIES			07/22/25	7,788.66
						INVOICE TOTAL:		7,788.66
						VENDOR TOTAL:		17,148.62
ALLSTAR ALL STAR SPORTS INSTRUCTION								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALLSTAR ALL STAR SPORTS INSTRUCTION								
254028	07/01/25	01	SUMMER SESSION 1 CLASS	79-795-54-00-5462 PROFESSIONAL SERVICES			07/22/25	7,981.00
		02	INSTRUCTION	** COMMENT **				
						INVOICE TOTAL:		7,981.00
						VENDOR TOTAL:		7,981.00
AMALGAMA AMALGAMATED BANK OF CHICAGO								
58340725	07/01/25	01	BOND SERIES 2015A ADMIN FEE	51-510-54-00-5498 PAYING AGENT FEES			07/22/25	349.32
		02	BOND SERIES 2015A ADMIN FEE	87-870-54-00-5498 PAYING AGENT FEES				125.68
						INVOICE TOTAL:		475.00
						VENDOR TOTAL:		475.00
AMENGLLI ERIC SUSZYNSKI								
2025 HTD	07/09/25	01	2025 HTD BAND FINAL PAYMENT	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	2,375.00
						INVOICE TOTAL:		2,375.00
						VENDOR TOTAL:		2,375.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
AUG 2025	07/08/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427 GC HOUSING RENTAL ASSISTAN			07/22/25	390.00
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	AUG 2025	** COMMENT **				
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
ATT AT&T								
6305536805-0625	06/25/25	01	06/25-07/24 RIVERFRONT PARK	79-795-54-00-5440 TELECOMMUNICATIONS			07/22/25	231.33
						INVOICE TOTAL:		231.33
						VENDOR TOTAL:		231.33

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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BFCONSTR B&F CONSTRUCTION CODE SERVICES								
21054	06/30/25	01	MAY 2025 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			07/22/25	2,840.00
						INVOICE TOTAL:		2,840.00
						VENDOR TOTAL:		2,840.00
BIRDCHLD BIRDCHILD LLC								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5620 OPERATING SUPPLIES			07/22/25	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,000.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
44182	06/27/25	01	PAPER TOWEL	52-520-56-00-5620 OPERATING SUPPLIES			07/22/25	218.04
						INVOICE TOTAL:		218.04
						VENDOR TOTAL:		218.04
CAROUSEL HARY WARNER								
2025 HTD CAR SHOW	07/09/25	01	2025 HOMETOWN DAYS CAR SHOW	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	585.00
						INVOICE TOTAL:		585.00
						VENDOR TOTAL:		585.00
COMED COMMONWEALTH EDISON								
0505912000-0625	07/01/25	01	05/30-06/30 1908 RAINTREE	51-510-54-00-5480 UTILITIES			07/22/25	150.00
						INVOICE TOTAL:		150.00
3059341222-0525	06/18/25	01	05/16-06/17 9257 GALENA PARK	79-795-54-00-5480 UTILITIES			07/22/25	43.61
						INVOICE TOTAL:		43.61

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
3387801111-0625	07/01/25	01	05/30-06/30 872 PRAIRIE CR	79-795-54-00-5480 UTILITIES			07/22/25	84.75
						INVOICE TOTAL:		84.75
3741450787-0625	07/01/25	01	06/02-07/01 1201 BADGER UNIT B	51-510-54-00-5480 UTILITIES			07/22/25	53.77
						INVOICE TOTAL:		53.77
5336617000-0525	06/18/25	01	05/16-06/17 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			07/22/25	32.97
						INVOICE TOTAL:		32.97
6564924000-0625	06/23/25	01	05/21-06/20 421 POPLAR	23-230-54-00-5482 STREET LIGHTING			07/22/25	3,937.73
						INVOICE TOTAL:		3,937.73
7581432222-0625	07/01/25	01	05/30-06/30 1107 PRAIRIE LIFT	52-520-54-00-5480 UTILITIES			07/22/25	153.67
						INVOICE TOTAL:		153.67
7706362222-0625	06/23/25	01	05/21-06/20 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			07/22/25	1,336.26
						INVOICE TOTAL:		1,336.26
8273737000-0625	07/01/25	01	06/02-07/01 104 E VAN EMMON	79-795-54-00-5480 UTILITIES			07/22/25	566.69
						INVOICE TOTAL:		566.69
9193732222-0525	06/18/25	01	05/16-06/17 4600 N BRIDGE TANK	51-510-54-00-5480 UTILITIES			07/22/25	42.63
						INVOICE TOTAL:		42.63
						VENDOR TOTAL:		6,402.08
CONTELEC CONSTELLATION TELECOM								

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

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONTELEC CONSTELLATION TELECOM								
5379	07/09/25	01	JUL 2025 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			07/22/25	252.52
		02	JUL 2025 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				568.17
		03	JUL 2025 SEWER DEPT. LINES	52-520-54-00-5440 TELECOMMUNICATIONS				252.52
		04	JUL 2025 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				252.52
		05	JUL 2025 TRAFFIC SIGNAL	01-410-54-00-5435 TRAFFIC SIGNAL MAINTENANCE				63.13
		06	MAINTEMANCE	** COMMENT **				
						INVOICE TOTAL:		1,388.86
						VENDOR TOTAL:		1,388.86
COXLAND COX LANDSCAPING LLC								
192727	06/25/25	01	SUNFLOWER ESTATES MULCHING	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/22/25	1,625.00
						INVOICE TOTAL:		1,625.00
192743	07/07/25	01	MAY 2025 SUNFLOWER ESTATES	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/22/25	1,500.00
		02	MOWING	** COMMENT **				
						INVOICE TOTAL:		1,500.00
192744	07/07/25	01	JUN 2025 FOX HILL MOWING	11-111-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/22/25	1,587.00
						INVOICE TOTAL:		1,587.00
192752	07/08/25	01	SUNFLOWER ESTATES TREE REMOVAL	12-112-54-00-5495 OUTSIDE REPAIR & MAINTENAN			07/22/25	2,150.00
						INVOICE TOTAL:		2,150.00
						VENDOR TOTAL:		6,862.00
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

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83872	06/25/25	01	N. RT47 IMPROVEMENTS	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	5,062.75
						INVOICE TOTAL:		5,062.75
83873	06/25/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	4,999.00
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		4,999.00
83874	06/25/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	2,231.74
						INVOICE TOTAL:		2,231.74
83875	06/25/25	01	PRESTWICK	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	292.50
						INVOICE TOTAL:		292.50
83876	06/25/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 ENGINEERING SERVICES			06/25/25	1,899.00
						INVOICE TOTAL:		1,899.00
83877	06/25/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111 ESCROW - ENGINEERING			07/22/25	218.75
						INVOICE TOTAL:		218.75
83878	06/25/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			07/22/25	146.25
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		146.25
83879	06/25/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	270.50
						INVOICE TOTAL:		270.50
83880	06/25/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111 ESCROW - ENGINEERING			07/22/25	2,555.25
						INVOICE TOTAL:		2,555.25

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

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83881	06/25/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			07/22/25	294.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		294.75
83882	06/25/25	01	BRISTOL BAY-UNIT 13	90-179-00-00-0111			07/22/25	43.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		43.75
83883	06/25/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			07/22/25	726.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		726.75
83884	06/25/25	01	LAKR MICHIGAN CONNECTION-	51-510-60-00-6011			07/22/25	376.50
				WATER SOURCING - DWC				
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		376.50
83885	06/25/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			07/22/25	32,394.75
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		32,394.75
83886	06/25/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			07/22/25	6,777.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		6,777.00
83887	06/25/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			07/22/25	104.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		104.00
83888	06/25/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			07/22/25	1,021.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,021.00
83890	06/25/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			07/22/25	34,607.00
				LINCOLN PRAIRIE IMPROVEMEN				

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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83890	06/25/25	02	CONNECTION	** COMMENT **			07/22/25	
						INVOICE TOTAL:		34,607.00
83891	06/25/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111 ESCROW - ENGINEERING			07/22/25	371.00
						INVOICE TOTAL:		371.00
83892	06/25/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			07/22/25	2,704.75
						INVOICE TOTAL:		2,704.75
83893	06/25/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068 WELL #7 STANDBY GENERATOR			07/22/25	588.00
		02	IMPROVEMEMENTS	** COMMENT **				
						INVOICE TOTAL:		588.00
83894	06/25/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111 ESCROW - ENGINEERING			07/22/25	195.00
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		195.00
83895	06/25/25	01	LAKE MICHIGAN-WIFIA LOAN APP,	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	8,055.94
						INVOICE TOTAL:		8,055.94
83896	06/25/25	01	RT47 UTILITY RELOCATION	51-510-60-00-6039 RT47 IMPRV(KENNEDY/WATER P			07/22/25	540.00
						INVOICE TOTAL:		540.00
83897	06/25/25	01	YORKVILLE SOLAR	90-212-00-00-0111 ESCROW - ENGINEERING			07/22/25	1,133.50
						INVOICE TOTAL:		1,133.50
83898	06/25/25	01	CORNEILS RD SOLAR/BEECHER	90-216-00-00-0111 ESCROW - ENGINEERING			07/22/25	1,805.50

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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83898	06/25/25	02	RD SOLAR	** COMMENT **			07/22/25	
						INVOICE TOTAL:		1,805.50
83899	06/25/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			07/22/25	9,518.00
						INVOICE TOTAL:		9,518.00
83900	06/25/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111 ECROW - ENGINEERING			07/22/25	60.75
						INVOICE TOTAL:		60.75
83901	06/25/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028 RTBR PRGRM-SUBDIVISION PAV			07/22/25	2,069.00
						INVOICE TOTAL:		2,069.00
83902	06/25/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465 ENGINEERING SERVICES			07/22/25	11,689.60
						INVOICE TOTAL:		11,689.60
83903	06/25/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	42,607.75
						INVOICE TOTAL:		42,607.75
83904	06/25/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	12,714.25
		02	STANDPIPE	** COMMENT **				
						INVOICE TOTAL:		12,714.25
83905	06/25/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	2,597.50
		02	STORAGE TANK	** COMMENT **				
						INVOICE TOTAL:		2,597.50
83906	06/25/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	19,937.50

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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83906	06/25/25	02	IMPROVEMENTS	** COMMENT **			07/22/25	
						INVOICE TOTAL:		19,937.50
83907	06/25/25	01	WESTBURY VILLAGE-NVR	90-178-00-00-0111 ESCROW - ENGINEERING			07/22/25	384.00
						INVOICE TOTAL:		384.00
83908	06/25/25	01	VAN EMMON ST RESURFACING	23-230-60-00-6089 VAN EMMON STREET IMPROVEME			07/22/25	35,884.82
						INVOICE TOTAL:		35,884.82
83910	06/25/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111 ESCROW - ENGINEERING			07/22/25	1,376.50
						INVOICE TOTAL:		1,376.50
83911	06/25/25	01	CYRUS ONE	90-227-00-00-0111 ESCROW - ENGINEERING			07/22/25	512.00
						INVOICE TOTAL:		512.00
83912	06/25/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465 ENGINEERING SERVICES			07/22/25	5,545.50
						INVOICE TOTAL:		5,545.50
83913	06/25/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069 QUIET ZONE PROJECTS			07/22/25	357.00
						INVOICE TOTAL:		357.00
83914	06/25/25	01	FAXON ROAD RECONSTRUCTION	23-230-60-00-6046 FAXON RD & BEECHER RD IMPR			07/22/25	3,858.50
						INVOICE TOTAL:		3,858.50
83915	06/25/25	01	KENNEDY ROADWAY IMPROVEMENTS	23-230-60-00-6040 KENNEDY RD(EMERALD LN/FREE			07/22/25	6,496.50
						INVOICE TOTAL:		6,496.50

01-110	ADMIN
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI			ENGINEERING ENTERPRISES, INC.					
83926	06/25/25	01	2820 BEECHER SOLAR	90-231-00-00-0111 ESCROW - ENGINEERING			07/22/25	1,950.50
						INVOICE TOTAL:		1,950.50
83927	06/25/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069 QUIET ZONE PROJECTS			07/22/25	630.00
						INVOICE TOTAL:		630.00
83928	06/25/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			07/22/25	163.50
						INVOICE TOTAL:		163.50
83929	06/25/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111 ESCROW - ENGINEERING			07/22/25	11,663.50
		02	CARDINAL	** COMMENT **				
						INVOICE TOTAL:		11,663.50
83930	06/25/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111 ESCROW - ENGINEERING			07/22/25	1,542.75
						INVOICE TOTAL:		1,542.75
83931	06/25/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			07/22/25	13,671.00
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		13,671.00
83932	06/25/25	01	COSTCO	90-239-00-00-0111 ESCROW - ENGINEERING			07/22/25	8,795.75
						INVOICE TOTAL:		8,795.75
83933	06/25/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087 KENNEDY ROAD(FREEDOM PLACE			07/22/25	985.00
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		985.00

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
EEI			ENGINEERING ENTERPRISES, INC.					
83934	06/25/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	1,417.00
						INVOICE TOTAL:		1,417.00
83935	06/25/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			07/22/25	25,002.00
						INVOICE TOTAL:		25,002.00
83936	06/25/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024 LINCOLN PRAIRIE IMPROVEMEN			07/22/25	35,235.75
						INVOICE TOTAL:		35,235.75
83937	06/25/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	2,659.75
						INVOICE TOTAL:		2,659.75
83938	06/25/25	01	CHRISTIE PROPERTY	90-243-00-00-0111 ESCROW - ENGINEERING			07/22/25	348.25
						INVOICE TOTAL:		348.25
83939	06/25/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098 BRISTOL BAY SUBDIVISON			07/22/25	700.00
						INVOICE TOTAL:		700.00
83940	06/25/25	01	WELL #9 REHABILITATION	51-510-60-00-6022 WELL REHABILITATIONS			07/22/25	878.50
						INVOICE TOTAL:		878.50
83941	06/25/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	210.00
		02	PATH	** COMMENT **				
						INVOICE TOTAL:		210.00
83942	06/25/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111 ESCROW - ENGINEERING			07/22/25	3,649.00
						INVOICE TOTAL:		3,649.00

01-110	ADMIN
01-120	FINANCE
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79-795	RECREATION DEPARTMENT
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
83943	06/25/25	01	2026 WATER MAIN IMPORVEMENT	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			07/22/25	12,348.50
						INVOICE TOTAL:		12,348.50
83944	06/25/25	01	YSD 115 - TEMPORARY STRUCTURES	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	939.25
						INVOICE TOTAL:		939.25
83945	06/25/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028 RTBR PRGRM-SUBDIVISION PAV			07/22/25	84,863.76
						INVOICE TOTAL:		84,863.76
83946	06/25/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	5,469.23
						INVOICE TOTAL:		5,469.23
83947	06/25/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 ENGINEERING SERVICES			07/22/25	1,900.00
						INVOICE TOTAL:		1,900.00
83949	06/25/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	5,421.50
		02	IMPROVEMENT	** COMMENT **				
						INVOICE TOTAL:		5,421.50
						VENDOR TOTAL:		485,468.59
FIRSTNET	AT&T MOBILITY							
287313454005X0703202	06/25/25	01	JUN 2025 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			07/22/25	42.20
		02	JUN 2025 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				121.40
		03	JUN 2025 MOBILE DEVICES	01-110-54-00-5440 TELECOMMUNICATIONS				84.40

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
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79-795	RECREATION DEPARTMENT
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90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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FIRSTNET AT&T MOBILITY								
287313454005X0703202	06/25/25	04	JUN 2025 MOBILE DEVICES	01-210-54-00-5440 TELECOMMUNICATIONS			07/22/25	838.04
		05	JUN 2025 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				80.88
						INVOICE TOTAL:		1,166.92
287313454207X0703202	06/25/25	01	JUN 2025 MOBILE DEVICES	01-220-54-00-5440 TELECOMMUNICATIONS			07/22/25	404.12
		02	JUN 2025 MOBILE DEVICES	79-790-54-00-5440 TELECOMMUNICATIONS				36.24
		03	JUN 2025 MOBILE DEVICES	79-795-54-00-5440 TELECOMMUNICATIONS				156.88
		04	JUN 2025 MOBILE DEVICES	51-510-54-00-5440 TELECOMMUNICATIONS				255.35
		05	JUN 2025 MOBILE DEVICES	52-520-54-00-5440 TELECOMMUNICATIONS				72.48
						INVOICE TOTAL:		925.07
						VENDOR TOTAL:		2,091.99
FOXVALSA FOX VALLEY SANDBLASTING								
62155	06/06/25	01	SANDBLASTING & RECOATING	25-225-60-00-6010 PARK IMPROVEMENTS			07/22/25	1,818.62
						INVOICE TOTAL:		1,818.62
						VENDOR TOTAL:		1,818.62
FRECOSYS FOX RIVER ECOSYSTEM								
2026 DUES	07/09/25	01	MEMBERSHIP DUES RENEWAL	01-110-54-00-5460 DUES & SUBSCRIPTIONS			07/22/25	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
GARDKOCH GARDINER KOCH & WEISBERG								

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
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79-790	PARKS DEPARTMENT
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84-840	LIBRARY CAPITAL
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INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GARDKOCH GARDINER KOCH & WEISBERG								
25093	07/09/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 LITIGATION COUNSEL			07/22/25	1,120.00
						INVOICE TOTAL:		1,120.00
						VENDOR TOTAL:		1,120.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
226634132	06/19/25	01	VEHICLE ADDED TO POLICY	01-640-52-00-5231 LIABILITY INSURANCE			07/22/25	2,856.00
						INVOICE TOTAL:		2,856.00
						VENDOR TOTAL:		2,856.00
GOODCLEA MICHAEL BRUCCOLERI								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5620 OPERATING SUPPLIES			07/22/25	3,750.00
						INVOICE TOTAL:		3,750.00
						VENDOR TOTAL:		3,750.00
HIFIEVEN HI FI EVENTS, INC.								
2025 HTD	07/09/25	01	2025 HTD STAGE & LIGHTING	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	9,600.00
						INVOICE TOTAL:		9,600.00
						VENDOR TOTAL:		9,600.00
HIGHSTAR HIGH STAR TRAFFIC								
13951	06/20/25	01	TRAFFIC SIGNS	23-230-56-00-5619 SIGNS			07/22/25	1,524.20
						INVOICE TOTAL:		1,524.20
14124	06/30/25	01	STREET SIGNS	23-230-56-00-5619 SIGNS			07/22/25	68.80
						INVOICE TOTAL:		68.80
						VENDOR TOTAL:		1,593.00

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
HIVOX DAVID MIKULSKIS								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
ILPD4778 ILLINOIS STATE POLICE								
20250504790	05/31/25	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462 PROFESSIONAL SERVICES			07/22/25	54.00
		02	CHECK	** COMMENT **				
						INVOICE TOTAL:		54.00
						VENDOR TOTAL:		54.00
ILPD4811 ILLINOIS STATE POLICE								
20250504811	05/31/25	01	MASSAGE & MERCHANT	01-110-54-00-5462 PROFESSIONAL SERVICES			07/22/25	54.00
		02	BACKGROUND CHECKS	** COMMENT **				
		03	BACKGROUND CHECKS	79-795-54-00-5462 PROFESSIONAL SERVICES				189.00
		04	BACKGROUND CHECKS	01-110-54-00-5462 PROFESSIONAL SERVICES				54.00
						INVOICE TOTAL:		297.00
						VENDOR TOTAL:		297.00
IMPERINV IMPERIAL INVESTMENTS								
MAY 2025-REBATE	07/10/25	01	MAY 2025 BUSINESS DIST REBATE	01-000-24-00-2488 DOWNTOWN B/D TAX ESCROW			07/22/25	3,572.05
						INVOICE TOTAL:		3,572.05
						VENDOR TOTAL:		3,572.05
INTEGRAT INTEGRATED CONTROL								
W15996	07/02/25	01	ADDED TIMERS TO VAV 1-2 TO	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/22/25	360.00

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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTEGRAT INTEGRATED CONTROL								
W15996	07/02/25	02	STOP SHORT CYCLING	** COMMENT **			07/22/25	
						INVOICE TOTAL:		360.00
						VENDOR TOTAL:		360.00
INTERDEV INTERDEV, LLC								
CW1049870	06/30/25	01	NETWRIX AUDITOR FOR ACTIVE	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/22/25	4,502.54
		02	DIRECTORY-HYBRID LICENSE	** COMMENT **				
						INVOICE TOTAL:		4,502.54
MSP-1049849	06/30/25	01	MONTHLY IT SUPPORT-JUN 2025	01-640-54-00-5450 INFORMATION TECHNOLOGY SRV			07/22/25	20,051.94
						INVOICE TOTAL:		20,051.94
						VENDOR TOTAL:		24,554.48
IPOP I POP BAND PARTNERSHIP								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
JXENTER JX ENTERPRISES, INC								
2256374S	07/01/25	01	INJECTOR REPLACEMENTS	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			07/22/25	17,005.42
						INVOICE TOTAL:		17,005.42
						VENDOR TOTAL:		17,005.42
KENDCROS KENDALL CROSSING, LLC								
BD REBATE 05/25	07/10/25	01	MAY 2025 BUSINESS DIST. REBATE	01-000-24-00-2487 COUNTRYSIDE B/D TAX ESCROW			07/22/25	7,342.56
						INVOICE TOTAL:		7,342.56
						VENDOR TOTAL:		7,342.56

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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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLUBER KLUBER, INC								
9660	06/30/25	01	COMPLETED WORK ON CITY OF	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			07/22/25	26,740.40
		02	YORKVILLE PUBLIC WORKS AND	** COMMENT **				
		03	PARKS MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		26,740.40
						VENDOR TOTAL:		26,740.40
LANEMUCH LANER, MUCHIN, LTD								
696620	06/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463 SPECIAL COUNSEL			07/22/25	112.50
		02	05-20-25	** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50
LAUTAMEN LAUTERBACH & AMEN, LLP								
105565	06/26/25	01	APRIL 30, 2025-PROGRESS	01-120-54-00-5414 AUDITING SERVICES			07/22/25	10,000.00
		02	BILLING	** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
M&D360 M&D 360 PHOTO BOOTH LLC								
INV10081	05/16/25	01	2025 HTD PHOTO BOOTH	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	1,500.00
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
MARCO MARCO TECHNOLOGIES LLC								
558750592	06/26/25	01	06/20-07/20 COPIER LEASE	01-110-54-00-5485 RENTAL & LEASE PURCHASE			07/22/25	266.29

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
MARCO MARCO TECHNOLOGIES LLC								
558750592	06/26/25	02	06/20-07/20 COPIER LEASE	01-120-54-00-5485 RENTAL & LEASE PURCHASE			07/22/25	266.27
		03	06/20-07/20 COPIER LEASE	01-220-54-00-5485 RENTAL & LEASE PURCHASE				532.58
		04	06/20-07/20 COPIER LEASE	01-210-54-00-5485 RENTAL & LEASE PURCHASE				684.73
		05	06/20-07/20 COPIER LEASE	01-410-54-00-5485 RENTAL & LEASE PURCHASE				53.80
		06	06/20-07/20 COPIER LEASE	51-510-54-00-5485 RENTAL & LEASE PURCHASE				53.80
		07	06/20-07/20 COPIER LEASE	52-520-54-00-5485 RENTAL & LEASE PURCHASE				53.79
		08	06/20-07/20 COPIER LEASE	79-790-54-00-5485 RENTAL & LEASE PURCHASE				161.39
		09	06/20-07/20 COPIER LEASE	79-795-54-00-5485 RENTAL & LEASE PURCHASE				266.29
					INVOICE TOTAL:			2,338.94
					VENDOR TOTAL:			2,338.94
MIDAM MID AMERICAN WATER								
250074A	06/24/25	01	AIR & VACUUM VALVE	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/22/25	1,515.60
					INVOICE TOTAL:			1,515.60
250637A	06/27/25	01	PIPE, ENDS	24-216-56-00-5656 PROPERTY & BLDG MAINT SUPP			07/22/25	844.14
					INVOICE TOTAL:			844.14
					VENDOR TOTAL:			2,359.74
MIDWSALT MIDWEST SALT								
P482379	05/09/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/22/25	3,257.36
					INVOICE TOTAL:			3,257.36

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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MIDWSALT MIDWEST SALT								
P483163	07/07/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/22/25	3,322.69
						INVOICE TOTAL:		3,322.69
P483172	07/07/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/22/25	3,047.56
						INVOICE TOTAL:		3,047.56
P483173	07/07/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			07/22/25	3,074.62
						INVOICE TOTAL:		3,074.62
						VENDOR TOTAL:		12,702.23
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-09	06/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011 WATER SOURCING - DWC			07/22/25	10,557.50
		02	IMPROVEMENT PROJECT	** COMMENT **				
						INVOICE TOTAL:		10,557.50
						VENDOR TOTAL:		10,557.50
NARVICK NARVICK BROS. LUMBER CO, INC								
97322	06/19/25	01	CONCRETE	25-225-60-00-6010 PARK IMPROVEMENTS			07/22/25	1,373.00
						INVOICE TOTAL:		1,373.00
97353	06/20/25	01	CONCRETE	79-790-56-00-5640 REPAIR & MAINTENANCE			07/22/25	960.00
						INVOICE TOTAL:		960.00
						VENDOR TOTAL:		2,333.00
NEOPOST QUADIENT FINANCE USA, INC								
070225-CITY	07/02/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410 PREPAID POSTAGE			07/22/25	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00

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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NICOR NICOR GAS								
00-41-22-8748 4-0625	07/02/25	01	06/03-07/02 1107 PRAIRIE LN	01-110-54-00-5480 UTILITIES			07/22/25	57.60
						INVOICE TOTAL:		57.60
15-64-61-3532 5-0625	07/02/25	01	06/0*07/02 1991 CANNONBALL	01-110-54-00-5480 UTILITIES			07/22/25	60.00
						INVOICE TOTAL:		60.00
20-52-56-2042 1-0625	06/30/25	01	05/30-06/30 420 FAIRHAVEN	01-110-54-00-5480 UTILITIES			07/22/25	149.01
						INVOICE TOTAL:		149.01
						VENDOR TOTAL:		266.61
OSWEGO VILLAGE OF OSWEGO								
3182	07/08/25	01	STATE LOBBYIST CHARGE-JUN 2025	51-510-54-00-5462 PROFESSIONAL SERVICES			07/22/25	1,166.67
		02	STATE LOBBYIST CHARGE-JUN 2025	01-640-54-00-5462 PROFESSIONAL SERVICES				1,166.66
		03	FEDERAL LOBBYIST CHRG-JUN 2025	51-510-54-00-5462 PROFESSIONAL SERVICES				1,562.50
		04	FEDERAL LOBBYIST CHRG-JUN 2025	01-640-54-00-5462 PROFESSIONAL SERVICES				1,562.50
						INVOICE TOTAL:		5,458.33
						VENDOR TOTAL:		5,458.33
PIZZO PIZZO AND ASSOCIATES, LTD								
341-4	07/01/25	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/22/25	732.19
		02	651 PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
PLEVELLJ JACOB PLEVELL								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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PLEVELLJ JACOB PLEVELL								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	3,000.00
						INVOICE TOTAL:		3,000.00
						VENDOR TOTAL:		3,000.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4770	06/19/25	01	FLAGS OF VALOR	79-795-56-00-5606 PROGRAM SUPPLIES			07/22/25	428.00
						INVOICE TOTAL:		428.00
4774	06/20/25	01	JULY 4TH SIGNAGE	79-795-56-00-5606 PROGRAM SUPPLIES			07/22/25	440.00
						INVOICE TOTAL:		440.00
4792	07/01/25	01	2025 RIVER FEST SIGNS	79-795-56-00-5606 PROGRAM SUPPLIES			07/22/25	2,407.50
						INVOICE TOTAL:		2,407.50
4795	07/02/25	01	2025 RIVER FEST SIGNS	79-795-56-00-5606 PROGRAM SUPPLIES			07/22/25	96.00
						INVOICE TOTAL:		96.00
						VENDOR TOTAL:		3,371.50
RCWEGMAN R.C. WEGMAN CONSTRUCTION								
3	06/30/25	01	WORK DONE ON YORKVILLE PUBLIC	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			07/22/25	1,615,377.50
		02	WORKS & PARKS DEPARTMENT	** COMMENT **				
		03	FACILITY	** COMMENT **				
						INVOICE TOTAL:		1,615,377.50
						VENDOR TOTAL:		1,615,377.50
SNOWGIRL STEPHEN FROST								

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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SNOWGIRL STEPHEN FROST								
2025 HTD BAND	07/09/25	01	2025 HTD BAND PERFORMANCE	79-795-56-00-5602			07/22/25	5,000.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
SUBURLAB SUBURBAN LABORATORIES INC.								
GA5003399	07/01/25	01	WATER TESTING	51-510-54-00-5429			07/22/25	2,578.00
				WATER SAMPLES				
						INVOICE TOTAL:		2,578.00
GAS002961	06/02/25	01	MAY 2025 WATER TESTING	51-510-54-00-5429			07/22/25	938.00
				WATER SAMPLES				
						INVOICE TOTAL:		938.00
						VENDOR TOTAL:		3,516.00
UNIMAX UNI-MAX MANAGEMENT CORP								
5414	06/16/25	01	JUN 2025 OFFICE CLEANING AT	01-110-54-00-5488			07/22/25	369.55
				OFFICE CLEANING				
		02	651 PRAIRIE POINTE	** COMMENT **				
		03	JUN 2025 OFFICE CLEANING AT	01-120-54-00-5488				369.55
				OFFICE CLEANING				
		04	651 PRAIRIE POINTE	** COMMENT **				
		05	JUN 2025 OFFICE CLEANING AT	01-210-54-00-5488				1,061.38
				OFFICE CLEANING				
		06	651 PRAIRIE POINTE	** COMMENT **				
		07	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488				318.11
				OFFICE CLEANING				
		08	651 PRAIRIE POINTE	** COMMENT **				
		09	JUN 2025 OFFICE CLEANING AT	01-220-54-00-5488				203.41
				OFFICE CLEANING				
		10	651 PRAIRIE POINTE	** COMMENT **				
		11	JUN 2025 OFFICE CLEANING AT	01-410-54-00-5488				153.00
				OFFICE CLEANING				

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

FY 26

INVOICES DUE ON/BEFORE 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5414	06/16/25	12	PW BLDG	** COMMENT **			07/22/25	
		13	JUN 2025 OFFICE CLEANING AT	51-510-54-00-5488 OFFICE CLEANING				153.00
		14	PW BLDG	** COMMENT **				
		15	JUN 2025 OFFICE CLEANING AT	52-520-54-00-5488 OFFICE CLEANING				153.00
		16	JUN 2025 OFFICE CLEANING	82-820-54-00-5488 OFFICE CLEANING				2,106.00
		17	JUN 2025 OFFICE CLEANING AT	79-790-54-00-5488 OFFICE CLEANING				230.00
		18	185 WOLF	** COMMENT **				
		19	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		20	BEECHER CONCESSION	** COMMENT **				
		21	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		22	BRIDGE CONCESSION	** COMMENT **				
		23	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				702.00
		24	PRESCHOOL BLDG	** COMMENT **				
		25	JUN 2025 OFFICE CLEANING AT	79-795-54-00-5488 OFFICE CLEANING				230.00
		26	VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		6,509.00
						VENDOR TOTAL:		6,509.00
UPCOMING	UP & COMING LLC							
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	1,700.00
						INVOICE TOTAL:		1,700.00
						VENDOR TOTAL:		1,700.00
WATERSER	WATER SERVICES CO.							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/22/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WATERSER WATER SERVICES CO.								
40821	06/30/25	01	TEST & CERTIFY RPZ AT VARIOUS	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			07/22/25	1,575.00
		02	LOCATIONS	** COMMENT **				
						INVOICE TOTAL:		1,575.00
						VENDOR TOTAL:		1,575.00
WILCOXM CATHERINE B. WILCOX								
2025 HTD BALANCE	07/09/25	01	2025 HTD FINAL PAYMENT	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	2,750.00
						INVOICE TOTAL:		2,750.00
						VENDOR TOTAL:		2,750.00
YBSD YORKVILLE BRISTOL								
2025.013	07/01/25	01	LANDFILL EXPENSE-JUL 2025	51-510-54-00-5445 TREATMENT FACILITY SERVICE			07/22/25	26,686.46
						INVOICE TOTAL:		26,686.46
						VENDOR TOTAL:		26,686.46
YORKBIGB YORKVILLE BIG BAND								
2025 HTD	07/09/25	01	2025 HTD BAND	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
YORKPRPC YORKVILLE PARK & REC								
2025 HTD	07/09/25	01	2025 HTD START UP CASH	79-795-56-00-5602 HOMETOWN DAYS SUPPLIES			07/22/25	10,000.00
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00
YOUNGM MARLYS J. YOUNG								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 07/22/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
061725-PW	06/29/25	01	06/17/25 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			07/22/25	85.00
					INVOICE TOTAL:			85.00
					VENDOR TOTAL:			85.00
					TOTAL ALL INVOICES:			2,380,774.92

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

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

Agenda Item Number

New Business #4b

Tracking Number

ADM 2025-31b

Agenda Item Summary Memo

Title: Bills List – Invoices between $5,000 & $25,000 – Approved on August 12, 2025

Meeting and Date: Administration Committee – August 20, 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: August 12, 2025
Subject: Invoices over $5,000 from August 12th Bills List

Please see below for a listing of invoices between $5,000 and $25,000 from the August 12th Bills List, as presented to City Council.

- Page 1– Aurora Area Convention - $8,087.79 – Hotel Tax rebates for Jun 2025.
- Page 4 – Clarke Environmental - $7,886.00 – Spraying City properties for mosquito control.
- Page 15 – Illinois Public Risk Fund - $19,057.00 – Sept 2025 Worker Compensation Insurance.
- Page 20 – Marker Inc – $9,000.00 - Surety deposit refunds for 2 properties.
- Page 21 – Midwest Salt – $9,739.55 – Cost of bulk coarse salt used by the Water Department.
- Page 22 – Motorola Solutions - $12,736.00 – Cost for a M500 ICV system with WIFI docking for use by the Police Department.
- Page 28- Ryan Homes - $7,500.00 – Security Guarantee refund for completed punch list items on 3 properties and a credit for a permit that was submitted twice for refund.
- Pages 32 – 33 – Soundscape Engineering LLC - $8,496.25 – Completed work for Project Cardinal and Project Steel Data Centers.
- Pages 33 - 34 – Uni-Max Management Corp - $6,509.00 – Jul 2025 cleaning of City offices and buildings.
- Page 35 – Water Solutions Unlimited - $8,033.65 – Cost for chemicals used by the Water Department.
- Page 36 – Winding Creek Nursery - $23,620.00 – Cost of 120 trees used for the City's Tree Replacement Program.

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
06/25-HAMPTON	07/21/25	01	JUN 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/12/25	6,409.67
						INVOICE TOTAL:		6,409.67
06/25-SUNSET	07/15/25	01	JUN 2025 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/12/25	7.56
						INVOICE TOTAL:		7.56
6/25-SUPER	07/21/25	01	JUN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			08/12/25	1,670.56
						INVOICE TOTAL:		1,670.56
						VENDOR TOTAL:		8,087.79
AEPENERG AEP ENERGY								
3025129010-071025	07/10/25	01	06/02-07/01 2224 TREMONT	51-510-54-00-5480 UTILITIES			08/12/25	13,036.75
						INVOICE TOTAL:		13,036.75
3025129054-0625	07/23/25	01	06/20-07/22 2702 MILL RD	51-510-54-00-5480 UTILITIES			08/12/25	9,920.40
						INVOICE TOTAL:		9,920.40
3025129065-070225	07/02/25	01	06/02-07/01 2921 BRISTOL RDG	51-510-54-00-5480 UTILITIES			08/12/25	7,061.55
						INVOICE TOTAL:		7,061.55
						VENDOR TOTAL:		30,018.70
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2235070	06/17/25	01	LAMPS	79-790-56-00-5620 OPERATING SUPPLIES			08/12/25	46.41
						INVOICE TOTAL:		46.41
6585-2235131	06/17/25	01	LAMPS	79-790-56-00-5620 OPERATING SUPPLIES			08/12/25	108.29
						INVOICE TOTAL:		108.29

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2241909	07/03/25	01	GLOBES	79-790-56-00-5640 REPAIR & MAINTENANCE			08/12/25	353.34
						INVOICE TOTAL:		353.34
6585-2243173	07/03/25	01	WIRE	79-790-56-00-5640 REPAIR & MAINTENANCE			08/12/25	119.70
						INVOICE TOTAL:		119.70
6585-2243926	07/02/25	01	CORD	79-790-56-00-5640 REPAIR & MAINTENANCE			08/12/25	14.06
						INVOICE TOTAL:		14.06
						VENDOR TOTAL:		641.80
ANDERSJA JARED ANDERSON								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ATLAS ATLAS BOBCAT								
BW9369	06/24/25	01	FITTING GREASE	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			08/12/25	39.80
						INVOICE TOTAL:		39.80
						VENDOR TOTAL:		39.80
BARBANEM MARISA BARBANENTE								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BATTERYS BATTERY SERVICE CORPORATION								
0121745	07/21/25	01	FLEET BATTERY	01-410-56-00-5628 VEHICLE MAINTENANCE SUPPLI			08/12/25	109.50
						INVOICE TOTAL:		109.50
						VENDOR TOTAL:		109.50
BEAVERST VERNNE L. HENNE								
9	07/28/25	01	1203 BADGER ST PYMT #9	51-510-54-00-5485 RENTAL & LEASE PURCHASE			08/12/25	833.34
		02	1203 BADGER ST PYMT #9	52-520-54-00-5485 RENTAL & LEASE PURCHASE				833.33
		03	1203 BADGER ST PYMT #9	01-410-54-00-5485 RENTAL & LEASE PURCHASE				833.33
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
BEDFORDR RYAN BEDFORD								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI BEHLAND								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BUILDERS BUILDERS PAVING LLC								
170818	07/22/25	01	HMA PRIVATE SURFACE	23-230-56-00-5632 ASPHALT PATCHING			08/12/25	755.55
						INVOICE TOTAL:		755.55

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BUILDERS BUILDERS PAVING LLC								
2504403	07/14/25	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6028			08/12/25	1,774,239.99
				RTBR PRGRM-SUBDIVISION PAV				
		02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		1,774,239.99
						VENDOR TOTAL:		1,774,995.54
CALLONE PEERLESS NETWORK, INC								
79178	07/15/25	01	07/15-08/14 PW LINES	51-510-54-00-5440			08/12/25	317.56
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		317.56
						VENDOR TOTAL:		317.56
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
42833	07/21/25	01	GRAVEL	01-410-56-00-5640			08/12/25	181.74
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		181.74
						VENDOR TOTAL:		181.74
CLARKE CLARK ENVIRONMENTAL								
001037367	07/15/25	01	MOSQUITO CONTROL SPRAYING	01-410-54-00-5455			08/12/25	7,886.00
				MOSQUITO CONTROL				
						INVOICE TOTAL:		7,886.00
						VENDOR TOTAL:		7,886.00
COMED COMMONWEALTH EDISON								
0884004000-0625	07/02/25	01	06/02-07/01 1991 CANNONBALL TR	51-510-54-00-5480			08/12/25	251.59
				UTILITIES				
						INVOICE TOTAL:		251.59
1135300100-0625	07/02/25	01	06/02-07/01 456 KENNEDY RD	52-520-54-00-5480			08/12/25	64.71
				UTILITIES				
						INVOICE TOTAL:		64.71

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
1709169000-0625	07/03/25	01	06/04-07/03 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			08/12/25	212.06
						INVOICE TOTAL:		212.06
1870344000-0625	07/12/25	01	06/04-07/03 105 W COUNTRYSIDE	79-795-54-00-5480 UTILITIES			08/12/25	37.11
						INVOICE TOTAL:		37.11
1951034000-0625	07/08/25	01	06/05-07/07 RT34 & BEECHER	23-230-54-00-5482 STREET LIGHTING			08/12/25	67.90
						INVOICE TOTAL:		67.90
2173921222-0625	07/03/25	01	06/03-07/02 420 FAIRHAVEN	51-510-54-00-5480 UTILITIES			08/12/25	118.74
						INVOICE TOTAL:		118.74
2536492222-0625	07/08/25	01	06/04-07/03 46 SARAVANOS PUMP	52-520-54-00-5480 UTILITIES			08/12/25	62.57
						INVOICE TOTAL:		62.57
2793598111-0625	07/03/25	01	06/03-07/02 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			08/12/25	419.34
						INVOICE TOTAL:		419.34
3059341222-0625	07/18/25	01	06/17-07/17 9257 GALENA PARK	79-795-54-00-5480 UTILITIES			08/12/25	44.31
						INVOICE TOTAL:		44.31
3131491222-0625	07/03/25	01	06/03-07/02 101 BRUELL PUMP	51-510-54-00-5480 UTILITIES			08/12/25	310.59
						INVOICE TOTAL:		310.59
3260462000-0625	07/02/25	01	06/03-07/02 RT47 & RIVER	23-230-54-00-5482 STREET LIGHTING			08/12/25	267.14
						INVOICE TOTAL:		267.14

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
3573137000-0625	07/02/25	01	06/02-07/01 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES			08/12/25	105.08
						INVOICE TOTAL:		105.08
3852534000-0625	06/30/25	01	05/30-06/30 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			08/12/25	98.50
						INVOICE TOTAL:		98.50
5110449000-0625	07/07/25	01	06/04-07/03 6780 RT47	51-510-54-00-5480 UTILITIES			08/12/25	58.96
						INVOICE TOTAL:		58.96
5285646000-0625	07/02/25	01	06/02-07/01 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			08/12/25	62.85
						INVOICE TOTAL:		62.85
5336617000-0625	07/18/25	01	06/17-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482 STREET LIGHTING			08/12/25	33.05
						INVOICE TOTAL:		33.05
5946707000-0625	07/11/25	01	06/03-07/2 PR BUILDINGS	79-795-54-00-5480 UTILITIES			08/12/25	391.07
						INVOICE TOTAL:		391.07
6114554111-0625	07/03/25	01	06/03-07/02 610 TOWER	51-510-54-00-5480 UTILITIES			08/12/25	166.48
						INVOICE TOTAL:		166.48
6242447000-0625	07/11/25	01	06/10-07/10 RT34 & CANNONBALL	23-230-54-00-5482 STREET LIGHTING			08/12/25	23.44
						INVOICE TOTAL:		23.44
6918342222-0625	07/02/25	01	06/02-07/01 301 E HYDRAULIC	79-795-54-00-5480 UTILITIES			08/12/25	44.67
						INVOICE TOTAL:		44.67

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
7824275000-0625	07/03/25	01	06/03-07/02 1 MCHUGH RD	23-230-54-00-5482 STREET LIGHTING			08/12/25	65.57
						INVOICE TOTAL:		65.57
8500662000-0625	07/02/25	01	06/02-07/01 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES			08/12/25	134.62
						INVOICE TOTAL:		134.62
8503040100-0625	07/08/25	01	06/05-07/07 FOXHILL 7 LIFT	52-520-54-00-5480 UTILITIES			08/12/25	86.86
						INVOICE TOTAL:		86.86
8507242000-0625	07/03/25	01	06/03-07/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			08/12/25	103.43
						INVOICE TOTAL:		103.43
9193732222-0625	07/18/25	01	06/17-07/17 4600 N BRIDGE TANK	51-510-54-00-5480 UTILITIES			08/12/25	43.91
						INVOICE TOTAL:		43.91
9567127000-0625	07/03/25	01	06/03-07/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482 STREET LIGHTING			08/12/25	111.66
						INVOICE TOTAL:		111.66
9810925111-0625	07/11/25	01	06/02-07/01 276 WINDHAM LIFT	51-510-54-00-5480 UTILITIES			08/12/25	215.20
						INVOICE TOTAL:		215.20
						VENDOR TOTAL:		3,601.41
CONARDR RYAN CONARD								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/12/25	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
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INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
X104226	06/06/25	01	METER FLAG SETS	51-510-56-00-5664 METERS & PARTS			08/12/25	281.55
						INVOICE TOTAL:		281.55
X194509	06/20/25	01	METER SWAP INSTALLS	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	38,610.00
						INVOICE TOTAL:		38,610.00
X197860	06/20/25	01	METER WIRE	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	240.00
						INVOICE TOTAL:		240.00
X206275	06/27/25	01	WIRE, WASHERS, COUPLING, DUAL	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	6,117.26
		02	CHECK VALVES	** COMMENT **				
						INVOICE TOTAL:		6,117.26
X233724	06/27/25	01	38 METERS, PULSE CABLES	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	18,555.00
						INVOICE TOTAL:		18,555.00
X250641	06/27/25	01	PULSE CABLES, METER FLAG SETS	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	4,575.00
						INVOICE TOTAL:		4,575.00
X270615	07/02/25	01	METER INSTALLATION	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	1,982.26
						INVOICE TOTAL:		1,982.26
X287250	07/07/25	01	METER INSTALLATIONS	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	11,320.00
						INVOICE TOTAL:		11,320.00
X287460	07/07/25	01	METER INSTALLATIONS	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	16,590.00
						INVOICE TOTAL:		16,590.00

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
X307477	07/10/25	01	METER COUPLING	51-510-54-00-5404 WATER METER REPLACEMENT			08/12/25	906.24
					INVOICE TOTAL:			906.24
					VENDOR TOTAL:			99,177.31
COROMED CORO MEDICAL LLC								
PSINV245870	06/25/25	01	SMART ADULT AED PADS	01-210-56-00-5620 OPERATING SUPPLIES			08/12/25	712.00
					INVOICE TOTAL:			712.00
					VENDOR TOTAL:			712.00
DHUSEE DHUSE, ERIC								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JUL 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								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
					INVOICE TOTAL:			45.00
					VENDOR TOTAL:			45.00
ENCAP ENCAP, 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
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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
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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ENCAP ENCAP, INC.								
11230	07/25/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			08/12/25	3,500.00
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		3,500.00
EVANST TIM EVANS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT								
122719N-070125	07/01/25	01	2025 3RD QTR UNEMPLOYMENT INS	01-640-52-00-5230 UNEMPLOYMENT INSURANCE			08/12/25	3,071.69
		02	2025 3RD QTR UNEMPLOYMENT INS	82-820-52-00-5230 UNEMPLOYMENT INSURANCE				191.09
		03	2025 3RD QTR UNEMPLOYMENT INS	51-510-52-00-5230 UNEMPLOYMENT INSURANCE				302.39
		04	2025 3RD QTR UNEMPLOYMENT INS	52-520-52-00-5230 UNEMPLOYMENT INSURANCE				159.08
						INVOICE TOTAL:		3,724.25
						VENDOR TOTAL:		3,724.25
FOXRIDGE FOX RIDGE STONE								
11078	07/05/25	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			08/12/25	215.00
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		215.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FOXVALLE FOX VALLEY TROPHY & AWARDS								
T288	07/16/25	01	2025 HTD CAR SHOW TROPHIES	79-795-56-00-5602			08/12/25	908.50
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		908.50
						VENDOR TOTAL:		908.50
FREDRICR ROB FREDRICKSON								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440			08/12/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FULTON J & D INGENUITIES, LLC								
2963	07/07/25	01	WARNING SIREN SYSTEM ANNUAL	25-205-54-00-5495			08/12/25	509.62
				OUTSIDE REPAIR & MAINTENAN				
		02	MONITORING RENEWAL	** COMMENT **				
						INVOICE TOTAL:		509.62
						VENDOR TOTAL:		509.62
FUNONE THE FUN ONES								
89465	06/10/25	01	2025 HTD RENTALS	79-795-56-00-5602			08/12/25	2,795.46
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		2,795.46
						VENDOR TOTAL:		2,795.46
GALAUNEJ JAKE GALAUNER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440			08/12/25	45.00
				TELECOMMUNICATIONS				
		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
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INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GALAUNJU JULIE GALAUNER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GLATFELT GLATFELTER UNDERWRITING SRVS.								
164243131-8	12/16/24	01	LIABILITY INS INSTALL #8	01-640-52-00-5231 LIABILITY INSURANCE			08/12/25	20,655.67
		02	LIABILITY INS INSTALL #8-P	01-640-52-00-5231 LIABILITY INSURANCE				4,294.81
		03	LIABILITY INS INSTALL #8	51-510-52-00-5231 LIABILITY INSURANCE				2,277.66
		04	LIABILITY INS INSTALL #8	52-520-52-00-5231 LIABILITY INSURANCE				1,091.82
		05	LIABILITY INS INSTALL #8	82-820-52-00-5231 LIABILITY INSURANCE				1,712.04
						INVOICE TOTAL:		30,032.00
						VENDOR TOTAL:		30,032.00
GROOT GROOT INC								
14615182T102	07/01/25	01	JUN 2025 REFUSE SERVICE	01-540-54-00-5442 GARBAGE SERVICES			08/12/25	162,697.27
		02	JUN 2025 SR REFUSE SERVICE	01-540-54-00-5441 GARBAGE SERVICES - SR SUBS				5,186.41
						INVOICE TOTAL:		167,883.68
						VENDOR TOTAL:		167,883.68
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000626	06/30/25	01	MYGOVHUB FEES-JUN 2025	01-120-54-00-5462 PROFESSIONAL SERVICES			08/12/25	107.44

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000626	06/30/25	02	MYGOVHUB FEES-JUN 2025	51-510-54-00-5462 PROFESSIONAL SERVICES			08/12/25	161.16
		03	MYGOVHUB FEES-JUN 2025	52-520-54-00-5462 PROFESSIONAL SERVICES				47.40
						INVOICE TOTAL:		316.00
MSIXT0000631	07/28/25	01	MYGOVHUB FEES-JUL 2025	01-120-54-00-5462 PROFESSIONAL SERVICES			08/12/25	358.88
		02	MYGOVHUB FEES-JUL 2025	51-510-54-00-5462 PROFESSIONAL SERVICES				538.33
		03	MYGOVHUB FEES-JUL 2025	52-520-54-00-5462 PROFESSIONAL SERVICES				158.33
						INVOICE TOTAL:		1,055.54
						VENDOR TOTAL:		1,371.54
HENNED DURK HENNE								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR RICHARD HODOUS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
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79-790	PARKS DEPARTMENT
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84-840	LIBRARY CAPITAL
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HODOUSR RICHARD HODOUS								
080125	08/01/25	02	REIMBURSEMENT	** COMMENT **			08/12/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK KIRSTEN IHRIG								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILEPA ILLINOIS EPS (NPDES)								
ILR400554-061825	06/18/25	01	FY 2026 STORWATER BILLING	01-640-54-00-5465 ENGINEERING SERVICES			08/12/25	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00

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)
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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
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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INGEMUNS INGEMUNSON LAW OFFICES LTD								
13287	06/02/25	01	MAY ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			08/12/25	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
INVICTUS INVICTUS EQUINE								
071525	07/15/25	01	SUMMER HORSE LESSONS	79-795-54-00-5462 PROFESSIONAL SERVICES			08/12/25	588.00
						INVOICE TOTAL:		588.00
						VENDOR TOTAL:		588.00
IPRF ILLINOIS PUBLIC RISK FUND								
97316	07/17/25	01	SEPT 2025 WORKER COMP INS	01-640-52-00-5231 LIABILITY INSURANCE			08/12/25	13,402.34
		02	SEPT 2025 WORKER COMP INS-PR	01-640-52-00-5231 LIABILITY INSURANCE				2,726.36
		03	SEPT 2025 WORKER COMP INS	51-510-52-00-5231 LIABILITY INSURANCE				1,270.93
		04	SEPT 2025 WORKER COMP INS	52-520-52-00-5231 LIABILITY INSURANCE				574.09
		05	SEPT 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								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			08/12/25	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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOHNGEOR GEORGE JOHNSON								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/12/25	22.50
		02	REIMBURSEMENT	** COMMENT **				
		03	JUL 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				22.50
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESKIM KIMBERLY KAY JONES								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JXENTER JX ENTERPRISES, INC								
57703	07/15/25	01	PETERBILT TRUCK REPAIR	01-410-54-00-5490 VEHICLE MAINTENANCE SERVIC			08/12/25	761.19
						INVOICE TOTAL:		761.19
						VENDOR TOTAL:		761.19
KLEEFISG GLENN KLEEFISCH								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KNIGHTS KNIGHTS OF COLUMBUS								
2025 RIVER FEST	07/22/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606 PROGRAM SUPPLIES			08/12/25	102.00
						INVOICE TOTAL:		102.00
						VENDOR TOTAL:		102.00

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LANDAP PAUL LANDA								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LEGENDRP PATRICK LEGENDRE								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOMBARDS STEVEN LOMBARDO								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS LRS, LLC								
PS663391	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	273.00
		02	AT 301 N BRIDGE ST	** COMMENT **				
						INVOICE TOTAL:		273.00
PS663392	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	308.00
		02	AT 131 E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		308.00
PS663393	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS663393	06/26/25	02	AT 901 MILL ST	** COMMENT **			08/12/25	
						INVOICE TOTAL:		95.00
PS663394	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	AT 374 E VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663396	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	AT 1474 SYCAMORE RD	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663397	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	610.00
		02	AT 901 GAMNE FARM	** COMMENT **				
						INVOICE TOTAL:		610.00
PS663398	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	AT 2775 GRANDE TR	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663399	06/26/25	01	06/10-06/26 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	71.64
		02	AT 600 HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		71.64
PS663401	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	190.00
		02	AT 3651 KENNEDY RD	** COMMENT **				
						INVOICE TOTAL:		190.00
PS663402	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS LRS, LLC								
PS663402	06/26/25	02	AT 872 PRAIRIE CROSSING	** COMMENT **			08/12/25	
						INVOICE TOTAL:		95.00
PS663403	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	AT 2807 NORTHLAND DR	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663404	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	AT 2736 AUTUMN CREEK	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663405	07/22/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	310.00
		02	AT 600 HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		310.00
PS663406	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	275.50
		02	AT 428 BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		275.50
PS663407	06/26/25	01	6/27-6/24 PORTOLET UPKEEP AT	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	3142 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663408	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	95.00
		02	105 W COUNTRYSIDE	** COMMENT **				
						INVOICE TOTAL:		95.00
PS663409	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620 OPERATING SUPPLIES			08/12/25	275.50

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
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25-215	PUBLIC WORKS CAPITAL
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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
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89-890	DOWNTOWN II TIF
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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								
PS663409	06/26/25	02	9231 GALENA RD	** COMMENT **			08/12/25	
						INVOICE TOTAL:		275.50
						VENDOR TOTAL:		3,168.64
MARKER MARKER INC								
HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/12/25	4,500.00
		02	LOT 1	** COMMENT **				
						INVOICE TOTAL:		4,500.00
HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/12/25	4,500.00
		02	LOT 2	** COMMENT **				
						INVOICE TOTAL:		4,500.00
						VENDOR TOTAL:		9,000.00
MARTPLMB MARTIN PLUMBING & HEATING CO.								
2025-434	07/10/25	01	SWAP OUT WATER METER AT	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			08/12/25	1,531.00
		02	BEECHER CENTER	** COMMENT **				
						INVOICE TOTAL:		1,531.00
						VENDOR TOTAL:		1,531.00
MCGREGOM MATTHEW MCGREGORY								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
METRONET METRO FIBERNET LLC								

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
METRONET METRO FIBERNET LLC								
1872272-071825	07/18/25	01	7/18-8/17 651 PP INTERNET	01-110-54-00-5440 TELECOMMUNICATIONS			08/12/25	66.87
		02	7/18-8/17 651 PP INTERNET	01-220-54-00-5440 TELECOMMUNICATIONS				76.42
		03	7/18-8/17 651 PP INTERNET	01-120-54-00-5440 TELECOMMUNICATIONS				38.21
		04	7/18-8/17 651 PP INTERNET	79-795-54-00-5440 TELECOMMUNICATIONS				76.42
		05	7/18-8/17 651 PP INTERNET	01-210-54-00-5440 TELECOMMUNICATIONS				382.08
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSALT MIDWEST SALT								
P483382	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/12/25	3,128.74
						INVOICE TOTAL:		3,128.74
P483383	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/12/25	3,307.66
						INVOICE TOTAL:		3,307.66
P483384	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/12/25	3,303.15
						INVOICE TOTAL:		3,303.15
						VENDOR TOTAL:		9,739.55
MILSCHET TED MILSCHEWSKI								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			08/12/25	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
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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
MOTOROLA MOTOROLA SOLUTIONS								
8282154126	06/26/25	01	M500 ICV SYSTEM WITH WIFI	25-205-60-00-6070 VEHICLES			08/12/25	12,736.00
		02	DOCKING	** COMMENT **				
						INVOICE TOTAL:		12,736.00
						VENDOR TOTAL:		12,736.00
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
030287	06/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			08/12/25	24.11
						INVOICE TOTAL:		24.11
030288	06/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467 ADJUDICATION SERVICES			08/12/25	48.49
						INVOICE TOTAL:		48.49
						VENDOR TOTAL:		72.60
NARVICK NARVICK BROS. LUMBER CO, INC								
97406	06/23/25	01	CONCRETE	25-225-60-00-6010 PARK IMPROVEMENTS			08/12/25	719.00
						INVOICE TOTAL:		719.00
						VENDOR TOTAL:		719.00
NAVARROJ JESUS NAVARRO								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	24-216-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NELSONL LUKE NELSON								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	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				

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NELSONL LUKE NELSON								
080125	08/01/25	02	REIMBURSEMENT	** COMMENT **			08/12/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
072225	07/22/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410 PREPAID POSTAGE			08/12/25	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553 4-0625	07/14/25	01	06/12-07/1 1301 CAROLYN CT	01-110-54-00-5480 UTILITIES			08/12/25	57.95
						INVOICE TOTAL:		57.95
23-45-91-4862 5-0625	07/03/25	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480 UTILITIES			08/12/25	154.89
						INVOICE TOTAL:		154.89
31-61-67-2493 1-0625	07/11/25	01	06/11-07/11 276 WINDHAM	01-110-54-00-5480 UTILITIES			08/12/25	57.90
						INVOICE TOTAL:		57.90
37-35-53-1941 1-0625	07/09/25	01	06/09-07/09 185 WOLF ST	01-110-54-00-5480 UTILITIES			08/12/25	54.41
						INVOICE TOTAL:		54.41
40-52-64-8356 1-0625	07/08/25	01	06/05-07/07 102 E VAN EMMON	01-110-54-00-5480 UTILITIES			08/12/25	152.08
						INVOICE TOTAL:		152.08
46-69-47-6727 1-0625	07/09/25	01	06/09-07/09 1975 N BRIDGE	01-110-54-00-5480 UTILITIES			08/12/25	150.24
						INVOICE TOTAL:		150.24

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR NICOR GAS								
61-60-41-1000 9-0625	07/03/25	01	06/04-07/03 610 TOWER	01-110-54-00-5480 UTILITIES			08/12/25	76.57
						INVOICE TOTAL:		76.57
66-70-44-6942 9-0625	07/09/25	01	06/09-07/09 1908 RAINTREE RD	01-110-54-00-5480 UTILITIES			08/12/25	165.51
						INVOICE TOTAL:		165.51
80-56-05-1157 0-0625	07/09/25	01	06/09-07/09 2512 ROSEMONT	01-110-54-00-5480 UTILITIES			08/12/25	63.53
						INVOICE TOTAL:		63.53
83-80-00-1000 7-0625	07/03/25	01	06/04-07/03 610 TOWER UNIT B	01-110-54-00-5480 UTILITIES			08/12/25	54.25
						INVOICE TOTAL:		54.25
86-91-67-3104 4-0625	07/09/25	01	06/09-07/09 1203 BADGER UNIT B	01-110-54-00-5480 UTILITIES			08/12/25	54.41
						INVOICE TOTAL:		54.41
91-85-68-4012 8-0625	07/03/25	01	06/03-07/02 902 GAME FARM RD	82-820-54-00-5480 UTILITIES			08/12/25	953.95
						INVOICE TOTAL:		953.95
95-16-10-1000 4-0625	07/17/25	01	06/13-07/16 1 RT47	01-110-54-00-5480 UTILITIES			08/12/25	54.07
						INVOICE TOTAL:		54.07
						VENDOR TOTAL:		2,049.76
OSWEGO VILLAGE OF OSWEGO								
3197	07/16/25	01	WATER CORROSION	51-510-60-00-6011 WATER SOURCING - DWC			08/12/25	10,205.50
		02	ASSESSMENT-FEB 2025	** COMMENT **				
						INVOICE TOTAL:		10,205.50

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
3199	07/16/25	01	WATER CORROSION	51-510-60-00-6011			08/12/25	11,092.00
				WATER SOURCING - DWC				
		02	ASSESSMENT-MAR 2025	** COMMENT **				
						INVOICE TOTAL:		11,092.00
3201	07/16/25	01	WATER CORROSION	51-510-60-00-6011			08/12/25	20,361.48
				WATER SOURCING - DWC				
		02	ASSESSMENT-APR 2025	** COMMENT **				
						INVOICE TOTAL:		20,361.48
3203	07/16/25	01	WATER CORROSION	51-510-60-00-6011			08/12/25	10,345.66
				WATER SOURCING - DWC				
		02	ASSESSMENT-MAY 2025	** COMMENT **				
						INVOICE TOTAL:		10,345.66
						VENDOR TOTAL:		52,004.64
OTTOSEN OTTOSEN DINOLFO								
13149-BALANCE	02/28/25	01	BEECHER ROAD SOLAR MATTERS	90-233-00-00-0011			08/12/25	69.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		69.00
15622	06/30/25	01	MISC ADMIN LEAGAL MATTERS	01-640-54-00-5456			08/12/25	11,914.17
				CORPORATE COUNSEL				
						INVOICE TOTAL:		11,914.17
15623	06/30/25	01	JUN 2025 MEETINGS	01-640-54-00-5456			08/12/25	1,600.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		1,600.00
15624	06/30/25	01	WIDENING OF KENNEDY RD MATTERS	01-640-54-00-5456			08/12/25	266.20
				CORPORATE COUNSEL				
						INVOICE TOTAL:		266.20
15625	06/30/25	01	COSTCO MATTERS	90-239-00-00-0011			08/12/25	338.80
				ESCROW - LEGAL				
						INVOICE TOTAL:		338.80

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN OTTOSEN DINOLFO								
15626	06/30/25	01	IEPA WATER LOAN MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			08/12/25	145.20
						INVOICE TOTAL:		145.20
15627	06/30/25	01	CYRUS 1 MATTERS	90-227-00-00-0011 ESCROW - LEGAL			08/12/25	786.50
						INVOICE TOTAL:		786.50
15628	06/30/25	01	RENEWABLES	90-212-00-00-0011 ESCROW - LEGAL			08/12/25	96.80
						INVOICE TOTAL:		96.80
15629	06/30/25	01	PROJECT STEEL MATTERS	90-246-00-00-0011 ESCROW - LEGAL			08/12/25	3,726.80
						INVOICE TOTAL:		3,726.80
15630	06/30/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011 ESCROW - LEGAL			08/12/25	6,354.40
						INVOICE TOTAL:		6,354.40
15631	06/30/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456 CORPORATE COUNSEL			08/12/25	121.00
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		121.00
15633	06/30/25	01	CORNEILS ROAD SOLAR MATTERS	90-216-00-00-0011 ESCROW - LEGAL			08/12/25	242.00
						INVOICE TOTAL:		242.00
48965	06/30/25	01	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011 ESCROW - LEGAL			08/12/25	48.40
						INVOICE TOTAL:		48.40
						VENDOR TOTAL:		25,709.27
PIAZZA AMY SIMMONS								

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PIAZZA AMY SIMMONS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
POLLARD FERGUSON ENTERPRISES LLC #3325								
0288204	06/27/25	01	PRESSURE GUAGE	51-510-56-00-5620 OPERATING SUPPLIES			08/12/25	166.25
						INVOICE TOTAL:		166.25
0290839	06/26/25	01	FOOD GRADE ANTI SEIZE AERO	51-510-56-00-5620 OPERATING SUPPLIES			08/12/25	406.05
		02	SPRAY	** COMMENT **				
						INVOICE TOTAL:		406.05
						VENDOR TOTAL:		572.30
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4799	07/09/25	01	2025 RIVER FEST GLASSES	79-795-56-00-5606 PROGRAM SUPPLIES			08/12/25	570.00
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		570.00
PURCELLJ JOHN PURCELL								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0001975 RYAN HOMES								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0001975 RYAN HOMES								
20240758-4429 TAMPA-	05/27/24	01	SECURITY GUARANTEE REFUND PAID	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/12/25	-7,500.00
		02	TWICE	** COMMENT **				
						INVOICE TOTAL:		-7,500.00
20241117-3046 JETER	07/21/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/12/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241227-3038 JETER	07/21/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/12/25	5,000.00
						INVOICE TOTAL:		5,000.00
20241304-3045 CONSTI	07/29/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/12/25	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		7,500.00
R0002715 GRANDMA ROSIES								
2025 RIVER FEST	07/22/25	01	2025 RIVER FEST STAFF MEAL	79-795-56-00-5606 PROGRAM SUPPLIES			08/12/25	52.00
		02	REIMBURSEMENTS	** COMMENT **				
						INVOICE TOTAL:		52.00
						VENDOR TOTAL:		52.00
R0002716 SARAH AMWOZA								
072425-RFND	07/24/25	01	REFUND OVERPAYMENT CREDIT ON	01-000-13-00-1371 A/R - UTILITY BILLING			08/12/25	221.47
		02	UB ACCOUNT #0104113112-00	** COMMENT **				
						INVOICE TOTAL:		221.47
						VENDOR TOTAL:		221.47
RATOSP PETE RATOS								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RATOSP PETE RATOS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-220-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6070874-00	04/23/25	01	BLADE-HI FLOW	79-790-56-00-5640 REPAIR & MAINTENANCE			08/12/25	142.25
						INVOICE TOTAL:		142.25
6076826-00	07/11/25	01	O-RINGS	79-790-56-00-5640 REPAIR & MAINTENANCE			08/12/25	59.28
						INVOICE TOTAL:		59.28
						VENDOR TOTAL:		201.53
ROSBOROS SHAY REMUS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROZBORSA ADAM ROZBORSKI								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEALMAST SEAL MASTER								
121330	07/07/25	01	CRACK PRO RENTAL	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	1,880.00
						INVOICE TOTAL:		1,880.00
121331	07/07/25	01	CRACK FILLER	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	315.00
						INVOICE TOTAL:		315.00
121353	07/07/25	01	THERMAL TAR, CRACK FILLER,	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	2,467.73
		02	STAKES	** COMMENT **				
						INVOICE TOTAL:		2,467.73
121400	07/08/25	01	THERMAL TAR, CRACK FILLER	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	1,924.96
						INVOICE TOTAL:		1,924.96
121460	07/09/25	01	PARKING LOT CRACK FILLER, TAR	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	4,077.10
						INVOICE TOTAL:		4,077.10

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEALMAST SEAL MASTER								
121504	07/10/25	01	THERMAL TAR	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	1,612.00
						INVOICE TOTAL:		1,612.00
121515	07/10/25	01	THERMAL TAR, STAKES	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	1,537.10
						INVOICE TOTAL:		1,537.10
121567	07/11/25	01	THERMAL TAR	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	4,712.00
						INVOICE TOTAL:		4,712.00
121737	07/15/25	01	THERMAL TAR, CAUTION TAPE	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	5,002.75
						INVOICE TOTAL:		5,002.75
121832	07/16/25	01	THERMAL TAR	01-410-56-00-5640 REPAIR & MAINTENANCE			08/12/25	2,449.00
						INVOICE TOTAL:		2,449.00
						VENDOR TOTAL:		25,977.64
SENDRAS SAMANTHA SENDRA								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SISLERS SISLER'S ICE, INC.								
2025 RIVER FEST	07/22/25	01	2025 RIVER FEST ICE	79-795-56-00-5606 PROGRAM SUPPLIES			08/12/25	379.50
						INVOICE TOTAL:		379.50
						VENDOR TOTAL:		379.50
SLEEZERJ JOHN SLEEZER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SOUNDENG SOUNDSCAPE ENGINEERING LLC								
2176	07/08/25	01	PROJECT STEEL DATA CENTER	90-246-00-00-0111 ESCROW - ENGINEERING			08/12/25	2,866.25
						INVOICE TOTAL:		2,866.25

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOUNDENG SOUNDSCAPE ENGINEERING LLC								
2177	07/11/25	01	PROJECT CARDINAL DATA CENTER	90-242-00-00-0111 ESCROW - ENGINEERING			08/12/25	5,630.00
						INVOICE TOTAL:		5,630.00
						VENDOR TOTAL:		8,496.25
STEFFANG GEORGE A STEFFENS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TERRAPIN TARA EVANS								
103959	06/17/25	01	POND MANAGEMENT SERVICES	24-216-54-00-5446 PROPERTY & BLDG MAINT SERV			08/12/25	2,370.00
						INVOICE TOTAL:		2,370.00
						VENDOR TOTAL:		2,370.00
THOMASL LORI THOMAS								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
UNIMAX UNI-MAX MANAGEMENT CORP								
5446	07/15/25	01	JUL 2025 CLEANING @ 651 PP	01-110-54-00-5488 OFFICE CLEANING			08/12/25	369.55
		02	JUL 2025 CLEANING @ 651 PP	01-120-54-00-5488 OFFICE CLEANING				369.55

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5446	07/15/25	03	JUL 2025 CLEANING @ 651 PP	01-210-54-00-5488 OFFICE CLEANING			08/12/25	1,061.38
		04	JUL 2025 CLEANING @ 651 PP	79-795-54-00-5488 OFFICE CLEANING				318.11
		05	JUL 2025 CLEANING @ 651 PP	01-220-54-00-5488 OFFICE CLEANING				203.41
		06	JUL 2025 CLEANING @ 610 TOWER	01-410-54-00-5488 OFFICE CLEANING				153.00
		07	JUL 2025 CLEANING @ 610 TOWER	51-510-54-00-5488 OFFICE CLEANING				153.00
		08	JUL 2025 CLEANING @ 610 TOWER	52-520-54-00-5488 OFFICE CLEANING				153.00
		09	JUL 2025 CLEANING @ LIBRARY	82-820-54-00-5488 OFFICE CLEANING				2,106.00
		10	JUL 2025 CLEANING @ 185 WOLF	79-790-54-00-5488 OFFICE CLEANING				230.00
		11	JUL 2025 CLEANING @ BEECHER	79-795-54-00-5488 OFFICE CLEANING				230.00
		12	CONCESSION	** COMMENT **				
		13	JUL 2025 CLEANING @ BRIDGE	79-795-54-00-5488 OFFICE CLEANING				230.00
		14	CONCESSION	** COMMENT **				
		15	JUL 2025 CLEANING @ PRESCHOOL	79-795-54-00-5488 OFFICE CLEANING				702.00
		16	BLDG	** COMMENT **				
		17	JUL 2025 CLEANING @ VAN EMMON	79-795-54-00-5488 OFFICE CLEANING				230.00
		18	BLDG	** COMMENT **				
						INVOICE TOTAL:		6,509.00
						VENDOR TOTAL:		6,509.00
VITOSH	CHRISTINE M. VITOSH							
2365	07/21/25	01	JUL 2025 ADMIN HEARINGS	01-210-54-00-5467 ADJUDICATION SERVICES			08/12/25	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00

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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALDENS WALDEN'S LOCK SERVICE								
24747	06/23/25	01	WELL HOUSING FOR 101 BRUELL	52-520-54-00-5444 LIFT STATION SERVICES			08/12/25	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7137742	07/17/25	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/12/25	3,976.98
						INVOICE TOTAL:		3,976.98
7139194	07/17/25	01	CHEMICALS	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/12/25	4,442.65
						INVOICE TOTAL:		4,442.65
7140707	07/18/25	01	RETURNED CHEMICALS CREDIT	51-510-56-00-5638 TREATMENT FACILITY SUPPLIE			08/12/25	-385.98
						INVOICE TOTAL:		-385.98
						VENDOR TOTAL:		8,033.65
WEBERR ROBERT WEBER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WHEELER ELIZABETH WHEELER								
062225-RFND	06/22/25	01	REFUND FOR OVERPAYMENT IN	01-000-13-00-1371 A/R - UTILITY BILLING			08/12/25	1,713.47
		02	ANTICIPATION OF MORE USAGE	** COMMENT **				
		03	WHEN METER WAS EXCAHNGED IN	** 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 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHEELER ELIZABETH WHEELER								
062225-RFND	06/22/25	04	OCT. 2024	** COMMENT **			08/12/25	
						INVOICE TOTAL:		1,713.47
						VENDOR TOTAL:		1,713.47
WILLRETE ERIN WILLRETT								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINDCREK WINDING CREEK NURSERY, INC								
1118	07/28/25	01	120 TREES	23-230-60-00-6045 TREE REPLACEMENT PROGRAM			08/12/25	23,620.00
						INVOICE TOTAL:		23,620.00
						VENDOR TOTAL:		23,620.00
WINNINGE WINNINGER EXCAVATING INC.								
BLUESTEM-01	07/21/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6011 WATER SOURCING - DWC			08/12/25	361,403.75
		02	FOR BLUESTEM WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		361,403.75
PAY EST 4	07/15/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025 WATER MAIN REPLACEMENT PRO			08/12/25	104,933.24
		02	FOR YORKVILLE BRISTOL SANITARY	** COMMENT **				
		03	DISTRICT WATER MAIN EXTENSION	** COMMENT **				
						INVOICE TOTAL:		104,933.24
						VENDOR TOTAL:		466,336.99
WOLFB BRANDON WOLF								

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WOLFB BRANDON WOLF								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD YORKVILLE BRISTOL								
133-0-071825	07/18/25	01	04/30-06/30 610 TOWER	51-510-54-00-5480 UTILITIES			08/12/25	154.00
						INVOICE TOTAL:		154.00
147-0-071825	07/18/25	01	04/30-06/30 908 GAME FARM	01-110-54-00-5480 UTILITIES			08/12/25	164.00
						INVOICE TOTAL:		164.00
25-JUN	07/09/25	01	JUN 2025 SANITARY FEES	95-000-24-00-2450 YBSD SANITARY FEE ESCROW			08/12/25	402,349.88
						INVOICE TOTAL:		402,349.88
32-0-071825	07/18/25	01	04/30-06/30 102 E VAN EMMON	79-795-54-00-5480 UTILITIES			08/12/25	104.00
						INVOICE TOTAL:		104.00
365-0-071825	07/18/25	01	04/30-06/30 651 PRAIRIE POINTE	01-110-54-00-5480 UTILITIES			08/12/25	536.00
						INVOICE TOTAL:		536.00
420-0-071825	07/18/25	01	04/30-06/30 185 WOLF ST	79-795-54-00-5480 UTILITIES			08/12/25	214.00
						INVOICE TOTAL:		214.00
487-0-071825	07/18/25	01	04/30-06/30 651 PRAIRIE POINTE	01-110-54-00-5480 UTILITIES			08/12/25	106.50
						INVOICE TOTAL:		106.50

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
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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
82-820	LIBRARY OPERATIONS
84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD YORKVILLE BRISTOL								
507-0-071825	07/18/25	01	04/30-06/30 651 KENNEDY PARK	79-795-54-00-5480 UTILITIES			08/12/25	104.00
						INVOICE TOTAL:		104.00
512-0-071825	07/18/25	01	05/06-06/30 REIMENSCHNEIDER	79-795-54-00-5480 UTILITIES			08/12/25	1,007.50
		02	SPLASH PAD	** COMMENT **				
						INVOICE TOTAL:		1,007.50
66-2-071825	07/18/25	01	04/30-06/30 1203B BADGER ST	51-510-54-00-5480 UTILITIES			08/12/25	106.50
						INVOICE TOTAL:		106.50
						VENDOR TOTAL:		404,846.38
YODERD DAVID YODER								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM MARLYS J. YOUNG								
070125-EDC	07/10/25	01	07/01/25 EDC MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			08/12/25	85.00
						INVOICE TOTAL:		85.00
070325-PS	07/20/25	01	07/03/25 PUBLIC SAFETY MEETING	01-110-54-00-5462 PROFESSIONAL SERVICES			08/12/25	85.00
		02	MINUTES	** COMMENT **				
						INVOICE TOTAL:		85.00
070925-P&Z	07/25/25	01	07/09/25 P&Z MEETING MINUTES	90-242-00-00-0011 ESCROW - LEGAL			08/12/25	76.50

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

INVOICES DUE ON/BEFORE 08/12/2025

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YOUNGM MARLYS J. YOUNG								
070925-P&Z	07/25/25	02	07/09/25 P&Z MEETING MINUTES	90-236-00-00-0011 ESCROW - LEGAL			08/12/25	4.25
		03	07/09/25 P&Z MEETING MINUTES	90-232-00-00-0011 ESCROW - LEGAL				4.25
						INVOICE TOTAL:		85.00
071525-PW	07/26/25	01	07/15/25 PW MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			08/12/25	85.00
						INVOICE TOTAL:		85.00
071625-ADMIN	07/26/25	01	07/16/25 ADMIN MEETING MINUTES	01-110-54-00-5462 PROFESSIONAL SERVICES			08/12/25	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		425.00
ZITTA AUGUST ZITT								
080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS			08/12/25	45.00
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
						TOTAL ALL INVOICES:		3,239,023.03

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

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2025-32

Agenda Item Summary Memo

Title: Monthly Website Report for July 2025

Meeting and Date: Administration Committee – August 20, 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 (Name) Administration (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

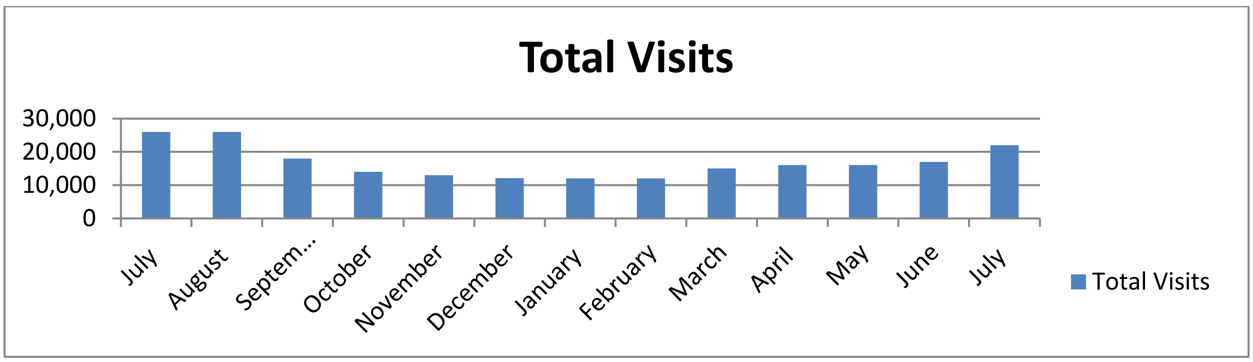
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: August 20, 2025
Subject: Website Report for July 2025

Summary

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

Background

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



Website Visits:

	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025
Total Visits	26,000	26,000	18,000	14,000	13,000	12,107	12,000	12,000	15,000	16,000	16,000	17,000	22,000

Visit Times (Averages):

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

Website Statistics:

	May 2025	June 2025	July 2025
Top 5 Pages Visited	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	1. Independence Day Celebration 2.Homepage 3. Riverfest 4. Online Utility Payments 5. Parks & Recreation

City Facebook Data: July 2025

Total Page Followers: 9,268 (an increase of 90 followers from June)

Total Page Visits: 7,256

Total Reach: 37,732

Highest Viewed Post: "Groot will start garbage pick-up one hour early…" (Posted July 22, 2025) Highest Viewed Post Reach: 19,811; 34,331 Views

Parks and Recreation Facebook Data: July 2025

Total Page Followers: 7,709 (an increase of 100 followers from June)

Total Page Visits: 6,882

Total Reach: 25,528

Highest Viewed Post: "Did we take the Wizard of Oz theme a little too seriously with that morning storm? … (Posted July 20, 2025) Highest Viewed Post Reach: 5,956; 11,573 Views

Police Facebook Data: July 2025

Total Page Followers: 15,184 (an increase of 521 followers from June)

Total Page Visits: 40,485

Total Reach: 269,855

Highest Viewed Post: "Speed Study Update – Route 47 …" (Posted July 9, 2025) Highest Viewed Post Reach: 152,349; 256,626 Views

City X Data: July 2025

Total Followers: 1,936 (an increase of 1 follower from June)

Top Tweet (earned 107 Impressions): "City offices are closed TODAY for the Holiday …"

Recommendation: This is an informational item.

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2025-33

Agenda Item Summary Memo

Title: FY 2025 Budget Amendment – Downtown TIF II

Meeting and Date: Administration Committee – August 20, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: August 13, 2025
Subject: Fiscal Year 2025 Proposed Budget Amendment

With the conclusion of Fiscal Year 2025 on April 30th, unaudited actual results indicate that all City Funds are expected to finish the year below their approved expenditure budgets, with the exception of the (89) Downtown TIF II Fund.

The Downtown TIF II Fund is projected to exceed its expenditure budget by $938,722. The primary driver of this overage is the $900,000 acquisition of the FS Property, which was approved by City Council in June 2024. As required by generally accepted accounting principles (GAAP), installment contracts must be recognized in full as an expenditure (i.e., property acquisition) in the fiscal year in which they are incurred. However, this expenditure is offset by the recognition of the related loan proceeds (i.e., other financing source), thereby eliminating any net impact to fund balance.

The remaining budgetary variance is attributable to a higher-than-anticipated rebate of incremental property taxes ($28,175 v. $16,172 in the year prior) for the property located at 111 W. Madison Street (Old Jail), in accordance with an incentive agreement approved by the City Council in August 2019. Additional contributing factors include legal and closing costs associated with the FS Property acquisition, as well as $9,800 in professional fees for comprehensive site investigation work plan services performed by Terracon Consultants.

To address these overages, staff recommends the following budget adjustments, as shown on page 3 of Exhibit A:

- Increase the TIF Incentive Payout line item (89-890-54-00-5425) by $14,175, from $14,000 to $28,175.

- Increase the Professional Services line item (89-890-54-00-5462) from $3,000 to $29,904.

Despite these expenditure overages, the Downtown TIF II Fund continued to experience fund balance growth in FY 2025, driven largely by a 48.3% increase in incremental property tax revenues compared to the prior fiscal year.

As part of the City's established financial management practices, Funds that exceed their budgetary amounts —due to planned adjustments or unforeseen circumstances—should be formally amended in accordance recommendation of the City's auditors. This process ensures that the budget remains an accurate reflection of City Council's approved actions, accommodates evolving project requirements and mitigates the risk of receiving audit comments. While amending the FY 2025 budget after the close of the fiscal year may seem a bit “after the fact”, not doing so will likely result in the reoccurrence of the same audit comment noted in the City’s 2012 Comprehensive Annual Financial Report (included in the attached packet as Exhibit 1).

Accordingly, staff recommends amending the FY 2025 budget for the Downtown TIF II Fund as outlined on the preceding page. For reference, the attached budget worksheet provides a side-by-side comparison of the original appropriation and the proposed revisions (highlighted in yellow), along with current-year unaudited actual figures. A proposed budget ordinance has also been drafted and is included for your review and consideration.

Ordinance No. 2025-____

AN ORDINANCE AUTHORIZING THE SIXTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2024 AND ENDING ON APRIL 30, 2025

WHEREAS, the United City of Yorkville (the "City") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2024-10 on March 26, 2024 adopting an annual budget for the fiscal year commencing on May 1, 2024 and ending on April 30, 2025; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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

Section 1. That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF II fund with respect to the United City of Yorkville's 2024-2025 Budget are hereby approved.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

____
CITY CLERK

KEN KOCH	_________	DAN TRANSIER	_________
ARDEN JOE PLOCHER	_________	CRAIG SOLING	_________
CHRIS FUNKHOUSER	_________	MATT MAREK	_________
RUSTY CORNEILS	_________	RUSTY HYETT	_________

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

____
MAYOR

Attest:

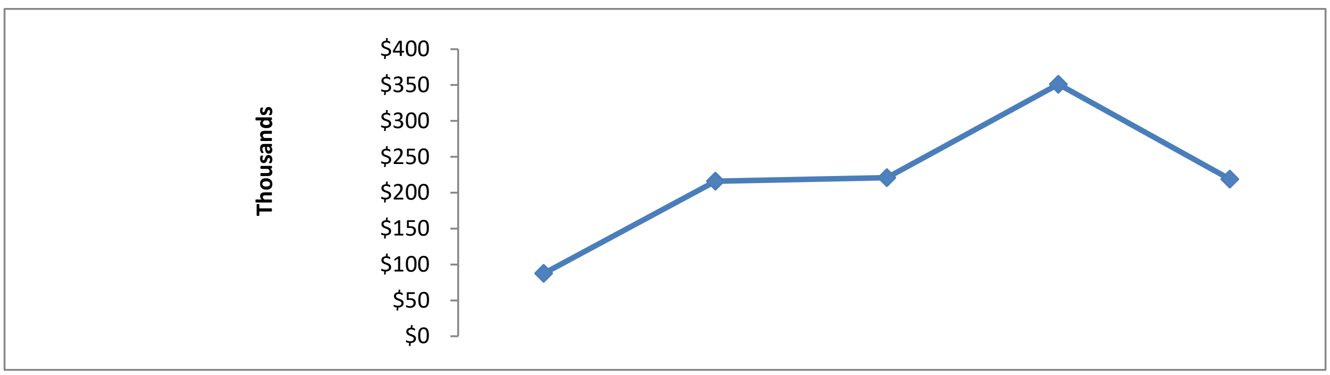
____
CITY CLERK

Schedule A

DOWNTOWN TIF II FUND (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2023 Actual	FY 2024 Actual	Unaudited FY 2025 Actual	FY 2025 Adopted Budget	FY 2025 Amended Budget
Revenue					
Taxes	$ 97,574	$ 145,465	$ 215,723	$ 149,102	$ 215,723
Total Revenues	**$ 97,574**	**$ 145,465**	**$ 215,723**	**$ 149,102**	**$ 215,723**
Other Financing Sources	-	-	900,000	-	900,000
Total Revenues and Transfers	**$ 97,574**	**$ 145,465**	**$ 1,115,723**	**$ 149,102**	**$ 1,115,723**
Expenditures					
Contractual Services	$ 3,371	$ 16,913	$ 58,079	$ 17,000	$ 58,079
Capital Outlay	-	-	902,643	5,000	905,000
Debt Service	-	-	150,000	150,000	150,000
Total Expenditures	**$ 3,371**	**$ 16,913**	**$ 1,110,722**	**$ 172,000**	**$ 1,113,079**
Surplus (Deficit)	$ 94,203	$ 128,552	$ 5,001	$ (22,898)	$ 2,644
Ending Fund Balance	**$ 87,577**	**$ 216,129**	**$ 221,130**	**$ 351,144**	**$ 218,773**



United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND REVENUE

Account	Description	FY 2023 Actual	FY 2024 Actual	Unaudited FY 2025 Actual	FY 2025 Adopted Budget	FY 2025 Amended Budget
Taxes						
89-000-40-00-4000	PROPERTY TAXES	$ 97,574	$ 145,465	$ 215,723	$ 149,102	$ 215,723
Total:	**Taxes**	**$ 97,574**	**$ 145,465**	**$ 215,723**	**$ 149,102**	**$ 215,723**
Other Financing Sources						
89-000-49-00-49xx	INSTALLMENT CONTRACT PROCEEDS	$ -	$ -	$ 900,000	$ -	$ 900,000
Total:	**Other Financing Sources**	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ 900,000**
Total: DOWNTOWN TIF II REVENUE & TRANSFERS		**$ 97,574**	**$ 145,465**	**$ 1,115,723**	**$ 149,102**	**$ 1,115,723**

United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND EXPENDITURES

Account	Description	FY 2023 Actual	FY 2024 Actual	Unaudited FY 2025 Actual	FY 2025 Adopted Budget	FY 2025 Amended Budget
Contractual Services						
89-890-54-00-5425	TIF INCENTIVE PAYOUT	$ 1,808	$ 16,172	$ 28,175	$ 14,000	$ 28,175
89-890-54-00-5462	PROFESSIONAL SERVICES	1,563	741	29,904	3,000	29,904
	Total: Contractual Services	**$ 3,371**	**$ 16,913**	**$ 58,079**	**$ 17,000**	**$ 58,079**
Capital Outlay						
89-890-60-00-6000	PROJECT COSTS	$ -	$ -	$ 2,643	$ 5,000	$ 5,000
89-890-60-00-6017	PROPERTY ACQUISITION	-	-	900,000	-	900,000
	Total: Capital Outlay	**$ -**	**$ -**	**$ 902,643**	**$ 5,000**	**$ 905,000**
Debt Service - FS Property						
89-890-94-00-8000	PRINCIPAL PAYMENT	$ -	$ -	$ 150,000	$ 150,000	$ 150,000
	Total: Debt Service	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**	**$ 150,000**
	Total: DOWNTOWN TIF II EXPENDITURES	**$ 3,371**	**$ 16,913**	**$ 1,110,722**	**$ 172,000**	**$ 1,113,079**

Exhibit 1

NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY – Continued

BUDGETARY INFORMATION – Continued

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- Prior the May 1, the Mayor submits to the City Council the proposed budget for the fiscal year commencing the following May1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at the City offices to obtain taxpayer comments.
- Prior to May 1, the budget is legally adopted by a vote of the City Council through passage of an ordinance.
- The budget officer is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

Fund	Excess
Fox Hill Special Service Area	$ 860
Land Cash	35,836
Countryside TIF	42
Municipal Building	750

DEFICIT FUND EQUITY

The following funds had deficit fund equity as of the date of this report:

Fund	Deficit
Land Cash	$ 294,778
Municipal Building	579,374
Recreation Center	220,001

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2025-34

Agenda Item Summary Memo

Title: Project Cost Summary Update – Lake Michigan Water Project and Public Works & Parks Facility

Meeting and Date: Administration Committee – August 20, 2025

Synopsis: Please see the attached report.

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: None

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

DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary (as of August 8, 2025)

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	$ Amount Remaining	Notes
Lake Michigan - WIFIA LOI	51-510-60-00-6011 Water Sourcing - DWC	2023 - 2024	Engineering Enterprises, Inc.	$30,000	$30,000	100.00%	-	Letter of Interest (LOI) was submitted to EPA in August 2023. LOI was accepted in September 2023, and the City was formally invited to apply for a WIFIA Loan by the EPA - completed.
Lake Michigan Allocation Permit Application	51-510-60-00-6011 Water Sourcing - DWC	2022 - 2024	Engineering Enterprises, Inc.	$97,624	$107,088	91.16%	$9,464	Allocation permit received - completed.
Lake Michigan Connection	51-510-60-00-6011 Water Sourcing - DWC	2023 - 2024	Engineering Enterprises, Inc.	$164,717	$153,958	106.99%	-	Part of Phase 1 engineering - includes water supply investigations and IEPA project review, planning and coordination activities totaling $10,759 - which were not included in the original contract - completed.
Lake Michigan - WIFIA Loan Application	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	Engineering Enterprises, Inc.	$120,862	$141,066	85.68%	$20,204	WIFIA Loan documents approved by City Council on August 13, 2024. Loan documents were submitted to the EPA in August 2024.
DWC Transmission Main	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	Engineering Enterprises, Inc.	$41,647	n/a	-	-	This item is billed as part of EEI's base contract and includes preliminary engineering coordination between EEI and the DWC.
Water Leak Detection	51-510-60-00-6011 Water Sourcing - DWC	2023-2026	ME Simpson	$68,533	$122,460	55.96%	$53,927	Multi-year contract (2024 - 2026) with M.E.Simpson to perform leak detection on all 156 miles of water main as required in order to gain access to Lake Michigan water. Water leak detection survey's have been completed for 2024 and 2025.
Water Audit and Non-Revenue Water Reduction	51-510-60-00-6011 Water Sourcing - DWC	2023 - 2025	Engineering Enterprises, Inc.	$41,513	$40,000	103.78%	-$1,513	Ongoing annual expenditure, required by IDNR. City's water loss must be under 10% before tapping on to Lake Michigan water. Current City water loss is at 14.2%.
Lake Michigan Connection - Corrosion Control Study	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2025	Engineering Enterprises, Inc.	$14,918	n/a	-	-	This is required for the connection to Lake Michigan Water. Corrosion control costs being incurred by Oswego and will be billed in a separate line-item. This is for EEI's coordination with that study, which is being billed as part of their base contract.
General Lake Michigan / DWC Coordination	01-640-54-00-5465 Engineering Services	2022 - 2025	Engineering Enterprises, Inc.	$50,665	n/a	-	-	EEI coordination with DWC - billed as part of EEI's base contract.
Design Engineering - Phase I & Partial Phase II	51-510-60-00-6011 Water Sourcing - DWC	2024	DuPage Water Commission (DWC)	$1,410,000	$1,410,000	100.00%	-	Phase I and partial Phase II preliminary design engineering deposits - per Intergovernmental Agreement between Yorkville, Montgomery, Oswego and DWC - Resolution 2023-21 - approved by City Council on June 27, 2023.
General Engineering - Phase II		2024 - 2025		$8,026,665	$8,026,665	100.00%	-	Phase II engineering deposits - per Intergovernmental Agreement between Yorkville, Montgomery, Oswego and DWC - Resolution 2024-13 - approved by City Council on March 12, 2024.
Construction & ROW/Easement Acquisitions		2025 - 2028		$12,066,000	$114,050,436	10.58%	$101,984,436	Estimated Phase III construction and land acquisition deposits - per Intergovernmental Agreement between Yorkville, Montgomery, Oswego and DWC - Resolution 2024-46 - approved by City Council on October 8, 2024.
Lake Michigan - Land Acquisition Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$6,233	n/a			EEI surveying services - billed as part of EEI's base contract.

DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary (as of August 8, 2025)

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	$ Amount Remaining	Notes
Bluestem Water Main Improvements	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$56,985	$56,985	100.00%	-	Internal upgrade to the water system to improve hydraulics - will replace a section of 8" main on Bluestem, from Prairie Meadows to McHugh, with 16" main. Project is scheduled to be completed in September 2025.
		2025/2026		$10,118	$55,388	0.18	$45,270	
			Winninger Excavating	$361,404	$642,683	0.56	$281,280	
Land Acquisition Consulting Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Mathewson Right of Way Company	$146,880	$207,250	70.87%	$60,370	Consulting services for Federal land acquisition process, in order to maintain WIFIA Loan eligibility.
South Receiving Station	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	$193,297	$269,743	71.66%	$76,446	Design engineering contract approved by City Council on June 25, 2024 and includes $30,000 for land acquisition costs. Receiving Station will be the southern connection point to the DWC main and will include a receiving station building and a booster pump station. Design services will be completed by October 2025.
Water Rate Study	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$77,369	$89,833	86.13%	$12,464	Water Rate Study - approved by City Council on May 28, 2024. Study will serve as the basis for a multi-year water rate plan, which must be approved by City Council prior to closing on the WIFIA Loan - substantially complete.
North Receiving Station	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	$242,205	$279,368	86.70%	$37,163	As part of the City's Lake Michigan water project, Yorkville will be constructing two (2) receiving stations to get water from DWC. The north receiving station will be located at the Grande Reserve water treatment plant on Lehman Crossing, where water received form the DWC will be distributed into the City's water tower and out to the system. This receiving station also accounts for possible future improvements such as a ground storage tank and booster pump. Design services are complete.
		2026		$2,103	$407,992	0.52%	$405,890	
		2026	Whitaker Construction & Excavating	$0	$6,786,500	0.00%	$6,786,500	
Illinois Route 126 Water Main Improvements	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$109,737	$207,237	52.95%	$97,500	This water main will begin at the South receiving station and end at a point east of Mill Street, along IL Route 126, where it will tie into the water main for the Timber Ridge subdivision. This water main will be a key distribution main to get Lake Michigan water into Yorkville's system in the south central and central pressure zones. Design services will be completed by October 2025.
Lake Michigan South Receiving Station Standpipe	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	$204,349	$219,034	93.30%	$14,685	Construction of a 1.5 million gallon standpipe with a top capacity line at 850 feet, as well as the installation of 16-inch ductile iron water main, site grading, and other site improvements, as part of the southern connection point to DWC. This will allow the City to store 2-days worth of water, per IDNR requirements. Design services are complete.
		2026		$0	$394,744	0.00%	$394,744	
			CB&I Storage Solutions	$0	$6,193,940	0.00%	$6,193,940	
Northwest Elevated Water Storage Tank	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	$233,256	$258,234	90.33%	$24,978	This 2-million-gallon elevated water storage tank (EWST) will be located just north of Corneils Rd. on Eldamain Rd. This location was chosen to serve residential and data center needs along with assisting in brining us into compliance with the DWC mandate to have 2 times our average day water use in storage. Design services are complete.
		2026		$613	$395,405	0.15%	$394,793	
		2026	CB&I Storage Solutions	$0	$9,998,340	0.00%	$9,998,340	

DuPage Water Commission / Lake Michigan Water Sourcing Projects Costs Summary (as of August 8, 2025)

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	$ Amount Remaining	Notes
Land Acquisition	51-510-60-00-6011 Water Sourcing - DWC	2025	Wheatland Title	$77,006	n/a	-	-	Acquisition of Parcel 002 & Easement / BrightFarms / PIN 02-07-300-004.
			Yorkville Hill Landscape	$20,000				Acquisition of Parcel 003 / PIN: 05-03-300-010.
		2026	Bruce W Killian	$16,000				Acquisition of Parcel 004PE & Temporary Easement (TE)-A & B.
			Virginia W Killian	$16,000				Acquisition of Parcel 02-32-252-001.
			Rainy Land Investments	$18,000				Acquisition of Parcels 05-04-126-005 and 05-04-201-006.
			Wheatland Title Company	$117,599				Acquisition of Parcels 05-03-300-029, 05-03-300-031 & 05-03-300-033.
			Rain Barrel Development	$15,000				Parcel 005PE & TE-A&B PIN: 02-32-252-005
			Luis Angel Garcia & Jesus Garcia	$7,000				Parcel: 0015PE & TE; PIN: 05-04-126-006 & 05-04-201-005
Water Study Costs / Other	51-510-60-00-6011 Water Sourcing - DWC	2025	Village of Oswego / FNBO	$313,980	n/a	-	-	Ongoing various legal services, water corrosion assessments and public notices related to WaterLink, DWC and other related capital projects.
Totals thru August 8, 2025				**$24,378,276**	**$150,544,349**	**16.19%**	**$126,166,073**	

Public Works & Parks Facility Project Costs Summary (thru August 8, 2025)

Project Component	Account Number Description	Fiscal Year	Vendor	Amount Completed	Contractual Amount	% Completed	$ Amount Remaining	Notes
Facility Analysis	24-216-60-00-6030 PW & Parks Facility	2022	Kluber, Inc.	$19,950	$19,950	100.00%	-	Site Evaluation, Space Needs, Development Options and Costs - completed.
Space Needs Analysis	24-216-60-00-6030 PW & Parks Facility	2023	Kluber, Inc.	$17,600	$17,600	100.00%	-	Space Needs Analysis - completed.
Land Acquisition	24-216-60-00-6030 PW & Parks Facility	2023	Near North National Title	$1,355,182	n/a	-	-	Acquisition of Lot 4 - Yorkville Business Center - Boombah Boulevard - completed.
Architectural Services	24-216-60-00-6030 PW & Parks Facility	2024 - 2025	Kluber, Inc.	$1,564,315	$1,838,970	85.06%	$274,655	Architectural services for New Public Works & Parks Facility - including schematic design, design development, construction, procurement, interior design, coordination of owner's consultants, telecommunication/data design, security evaluation and planning, commissioning, FFE design, fuel station design, storage bin design and salt dome design
Preliminary Design Engineering	24-216-60-00-6030 PW & Parks Facility	2024 - 2025	Engineering Enterprises, Inc.	$67,671	$76,221	88.78%	$8,550	Preliminary Engineering services for New Public Works & Parks Facility - including project meetings, topographic and boundary survey, preliminary site geometry, grading, utilities, preliminary storm water report, and preliminary cost estimate. Preliminary soil borings were completed by Rubino. Preliminary landscape architecture was completed as part of final engineering task. - Project completed.
Final Design Engineering		2025		$109,880	$107,465	102.25%	-$2,415	Final Engineering services for New Public Works & Parks Facility - including project meetings, final site design, grading, utilities, pavement design, final storm water report, final cost estimate, and permitting. Final soil borings were completed by Rubino. Preliminary and final landscape architecture was completed together as part of this task. - Project completed.
Construction Engineering		2026		$86,312	$195,253	44.21%	$108,941	Work items will include, but are not limited to, attending meetings, reviewing engineering plans, assisting with pay estimates and change orders when needed, construction layout, construction observation, surveying, and preparation of record drawings. Construction Geotech work is being performed by Rubino. Estimated completion June 2026.
Preconstruction Services	24-216-60-00-6030 PW & Parks Facility	2025	RC Wegman	$45,000	$45,000	100.00%	-	Construction Manager responsible for the completion of the new Public Works and Parks Facility located on Boombah Boulevard.
Construction		2025-2026		$3,431,665	$29,914,871	11.47%	$26,483,206	
Miscellaneous Costs	24-216-60-00-6030 PW & Parks Facility	2023	Various	$31,773	n/a	-	-	Preliminary Engineering for Facility site locations; publication of purchase notices; crop damage reimbursement and tree removal.
Totals thru August 8, 2025				**$6,729,347**	**$32,215,330**	**20.89%**	**$25,485,983**	