



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA

ADMINISTRATION COMMITTEE MEETING

Wednesday, October 15, 2025

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: August 20, 2025

New Business:

1. ADM 2025-35 Budget Reports for August and September 2025
2. ADM 2025-36 Treasurer's Reports for August and September 2025
3. ADM 2025-37 Cash Statements for May – August 2025
4. ADM 2025-38 Review of Invoices Between \$5,000 and \$25,000
 - a. August 26, 2025 Bill List
 - b. September 9, 2025 Bill List
 - c. September 23, 2025 Bill List
 - d. October 14, 2025 Bill List
5. ADM 2025-39 Website Reports for August and September 2025
6. ADM 2025-40 Annual Treasurer's Report
7. ADM 2025-41 Resolution Approving an Agreement with Clariti Cloud USA, Inc.
8. ADM 2025-42 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility (September and October 2025)
9. ADM 2025-43 Ordinance Authorizing the Third Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026 (Special Census)
10. ADM 2025-44 Fiscal Year End 2025 Unaudited Budget Report
11. ADM 2025-45 Resolution Approving Community Solar Participation
12. ADM 2025-46 Meeting Schedule for 2026
13. ADM 2025-47 Request for Proposals – Employee Benefits Consulting Services

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, October 15, 2025
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. August 20, 2025

☐ Approved _____

☐ As presented

☐ With corrections

NEW BUSINESS:

1. ADM 2025-35 Budget Reports for August and September 2025

☐ Informational Item

☐ Notes _____

2. ADM 2025-36 Treasurer's Reports for August and September 2025

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2025-37 Cash Statements for May – August 2025

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2025-38 Review of Invoices Between \$5,000 and \$25,000

a. August 26, 2025 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. September 9, 2025 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

c. September 23, 2025 Bill List

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

d. October 14, 2025 Bill List

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

- ☐ Notes _____
- _____
- _____

5. ADM 2025-39 Website Reports for August and September 2025

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

6. ADM 2025-40 Annual Treasurer's Report

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

7. ADM 2025-41 Resolution Approving an Agreement with Clariti Cloud USA, Inc.

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2025-42 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility (September and October 2025)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2025-43 Ordinance Authorizing the Third Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026 (Special Census)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2025-44 Fiscal Year End 2025 Unaudited Budget Report

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

11. ADM 2025-45 Resolution Approving Community Solar Participation

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

12. ADM 2025-46 Meeting Schedule for 2026

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

13. ADM 2025-47 Request for Proposals – Employee Benefits Consulting Services

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, August 20, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

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

Other City Officials In Attendance:

City Administrator Bart Olson
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: July 16, 2025

The minutes were approved as presented.

New Business:

1. ADM 2025-28 Budget Report for July 2025

Mr. Olson referred to the report and said the \$491,000 shown for July is for May consumer sales, up 21% year over year and up 7.5% calendar year over year. He said the increased number is due to the reclassification of use tax as sales tax. As of July 1st, the state reclassified on-line purchases as sales tax instead of use tax. For the calendar year, the city estimates are being surpassed by about \$35,000 a month for sales tax. The August revenue of \$523,000 for sales tax, is the highest month ever. He also said building permit fees are also high this FY. He noted that the revenues from permit fees are applied to community development and inspection expenses with the overage going towards the citywide capital fund.

2. ADM 2025-29 Treasurer's Report for July 2025

Finance Director Fredrickson reported the following revenues:

	<u>July 2025</u>
YTD Revenues:	\$16,656,806
YTD Expenses:	\$16,215,020

Mr. Fredrickson said the Beginning and Ending Fund Balances along with unaudited financial statements will be included next month. This is informational.

3. ADM 2025-30 Cash Statement for April 2025

Mr. Fredrickson said this is the Fiscal Year end cash and investment balances for FY ending 2025. The city has \$47 million in cash and \$25 million in U.S. Treasury bills and most of that is the bond proceeds for the Public Works building which have matured.

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

These are invoices already approved and paid. Alderman Funkhouser asked if cash is forwarded to Parks for Hometown Days. Mr. Olson explained there are several expenses or deposits that must be paid prior to the events and some are even paid prior to the start of the FY. Those expenses are later moved to the proper FY. Alderman Koch asked if the Lauterbach and Amen fee is paid monthly. Mr. Fredrickson said they do progress billing and the city has a contractual price.

5. ADM 2025-32 Website Report for July 2025

Mr. Olson said the report is standard and represents the usual numbers.

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)

Mr. Fredrickson said the major operational funds came in under budget, however, the Downtown TIF II fund was a bit over budget. He recommended a budget amendment showing the \$900,000 in proceeds and in expenses for FS property, resulting in a “wash”. There was higher rebate on the incremental property tax for the old jail. It was budgeted at \$16,000, however, it came in at \$28,000. Incremental property tax in TIF II increased by 48% over the previous year. Alderman Funkhouser asked what generated the difference in the budgeted amount and actual and Mr. Olson replied that it indicates the property is worth more. There was also \$9,800 in professional fees due for site work by Terracon. This moves to the regular agenda and requires a super majority vote.

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

Mr. Fredrickson did an updated report of these project costs. A 5-year capital fund was originally compiled. Mr. Olson said several water main replacements have been done just as an update and also as part of the Lake Michigan project and some of the water main schedule was accelerated due to the project. The updates in costs also reflect estimates of engineering, right-of-way procurement and actual construction. He said as of now that \$114 million represents a rough estimate of Yorkville's portion of 40.22 % of any shared costs for the project. The engineers will be participating in bid package meetings for accurate ideas, to help keep costs down and current information for the city. Mr. Olson said tunneling will be overpriced so open cuts will be used where possible.

Alderman Funkhouser noted that the city has a signed agreement for cost estimates with DWC, but not for construction. Mr. Olson said if they are over budget, the city must decide if it will be re-bid or be absorbed. The committee discussed the various expenses and the percentages for each of the 3 towns. Mr. Funkhouser asked that additional years be added to the chart provided.

It was noted that 2027 is still the targeted completion date, but the water will actually be turned on in summer of 2028 to avoid damage to the pipes. It was noted the data centers will pay for

their own water towers, if any and Mr. Koch suggested that public information should include the fact that data centers are paying for their own.

Alderman Corneils asked if Oswego and Montgomery have changed course due to higher costs and Mr. Olson replied they have not.

Administrator Olson reported all 4 walls are up at the new Public Works facility and no cost overruns have been incurred thus far. A tour will be given after a little more progress and the tentative completion date is August 2026. There was a brief discussion of some of the features.

Old Business: None

Additional Business:

Alderman Koch asked about a piece of land that he heard would be developed. Mr. Olson said Green Door will be asking for rezoning of a site west of Corneils with no end user at this time. Alderman Funkhouser said he would like to explore a utility rate discussion.

Mr. Olson noted an update from ComEd and said the Cardinal project request for power at full buildout will yield \$20-\$40 million annually. He said this estimated figure is not being included in the budget at this time. Alderman Funkhouser asked for staff to learn if the data centers are trying to find ways in Springfield to offset their utility rates by legislative action or deals with the state. Mr. Olson said there are things happening at the state level, but they are regulatory and ICC issues. ComEd has implemented a new deposit schedule for all data centers and in addition to asking data centers for capital improvement funds, they are also asking for bonds or letters of credit for 10 years of power usage. Alderman Funkhouser asked if the city can research the ability of the data centers to make these monetary commitments and Mr. Olson said the centers have indicated they are able.

In another matter, Alderman Funkhouser asked about the camping ordinance and if it will go directly to City Council. He does not want to rush it and is not opposed to bringing it to committee level. When public comments are received and staff review is done, Mr. Olson will advise Aldermen and it will be determined where it goes next. He said Facebook posts will be made and a public update and facts will be presented.

There was no further business and the meeting adjourned at 6:53pm.

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 2025-35

Agenda Item Summary Memo

Title: Budget Reports for August and September 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES								
Taxes								
01-000-40-00-4000	PROPERTY TAXES	165,731	1,192,037	34,182	95,593	1,487,542	2,585,457	57.53%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	54,098	841,831	1,465,973	57.42%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	523,528	1,887,605	5,658,201	33.36%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	1,414,811	4,336,344	32.63%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	261,008	750,000	34.80%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	126,966	500,000	25.39%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	56,682	167,200	33.90%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	2,780	8,340	33.33%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	44,310	94,125	215,000	43.78%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	32,989	73,586	175,000	42.05%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	118,052	321,300	36.74%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	171,676	300,000	57.23%
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	44,516	154,620	541,998	28.53%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	10,429	35,000	29.80%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	25,449	70,000	36.36%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	9,364	25,000	37.46%
Intergovernmental								
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	224,824	1,524,605	3,838,688	39.72%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	61,437	422,047	14.56%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	11,183	35,745	31.29%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	4,415	75,064	125,000	60.05%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	662	9,860	24,743	39.85%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	471	3,398	22,240	15.28%
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	-	-	-	1,667	1,667	1,000	166.74%
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	645	2,158	10,000	21.58%
01-000-42-00-4210	BUILDING PERMITS	49,059	68,811	66,744	64,257	248,871	650,000	38.29%
Fines & Forfeits								
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	24,350	53,000	45.94%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	5,645	12,000	47.04%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	110	255	400	63.75%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	5,000	14,500	30,000	48.33%
Charges for Service								
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	333,112	665,914	1,996,620	33.35%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	19,153	57,587	212,180	27.14%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,583	15,008	39,932	37.58%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	16,535	66,141	198,422	33.33%
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	24,854	11,711	92,640	400,000	23.16%
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	2,660	17,022	45,000	37.83%
Miscellaneous								
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	500	18,164	6,000	302.73%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,164	3,428	14,592	39,583	36.86%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,703,429	1,722,627	2,171,370	9,690,784	25,738,613	37.65%



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
ADMINISTRATION EXPENDITURES								
Salaries & Wages								
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	1,548	6,319	18,582	34.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	5,915	25,561	74,578	34.27%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	70,235	230,887	638,337	36.17%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	375	604	20,000	0.00%
Benefits								
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,162	4,364	3,171	4,674	15,371	42,923	35.81%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	5,843	19,681	53,423	36.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,702	7,693	7,110	9,515	43,020	105,883	40.63%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	49	203	722	28.13%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,862	931	463	881	4,137	10,568	39.14%
01-110-52-00-5224	VISION INSURANCE	101	89	95	95	380	1,141	33.34%
Contractual Services								
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,715	3,229	17,000	18.99%
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	-	-	-	227	227	3,000	7.55%
01-110-54-00-5440	TELECOMMUNICATIONS	67	674	833	951	2,525	15,000	16.83%
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	24	58	1,000	5.78%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	254	13,149	26,200	50.19%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	3,310	15,000	22.07%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	4,998	40,280	12.41%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	1,141	6,000	19.02%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	1,109	4,582	24.20%
Supplies								
01-110-56-00-5610	OFFICE SUPPLIES	-	684	694	298	1,676	15,000	11.17%
TOTAL EXPENDITURES: ADMINISTRATION		95,969	97,649	76,689	108,079	378,386	1,138,815	33.23%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		26,605	45,710	28,636	42,708	143,658	467,120	30.75%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,767	3,035	1,901	2,836	9,539	31,410	30.37%
01-120-52-00-5214	FICA CONTRIBUTION		1,964	3,425	2,119	3,194	10,701	34,609	30.92%
01-120-52-00-5216	GROUP HEALTH INSURANCE		12,098	5,699	5,030	6,208	29,035	77,259	37.58%
01-120-52-00-5222	GROUP LIFE INSURANCE		18	27	31	27	102	547	18.63%
01-120-52-00-5223	DENTAL INSURANCE		609	386	386	386	1,768	6,846	25.82%
01-120-52-00-5224	VISION INSURANCE		25	45	45	45	160	776	20.68%
<i>Contractual Services</i>									
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%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	342	192	534	4,000	13.35%
01-120-54-00-5440	TELECOMMUNICATIONS		38	258	356	395	1,048	3,500	29.94%
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	126	96	394	2,000	19.71%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		7,104	4,844	5,115	7,283	24,346	100,000	24.35%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	521	267	609	1,396	6,000	23.27%
01-120-54-00-5488	OFFICE CLEANING		-	370	370	370	1,109	4,582	0.00%



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

		% of Fiscal Year	8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION		May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
Supplies									
01-120-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE			50,315	64,406	54,723	64,347	233,791	778,409	30.03%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS		181,246	182,274	181,973	274,306	819,799	2,612,487	31.38%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	65,965	50,185	77,812	248,189	665,716	37.28%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,297	47,604	77,358	226,200	664,381	34.05%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	15,461	14,873	22,310	66,548	195,877	33.97%
01-210-50-00-5015	PART-TIME SALARIES		4,882	5,502	6,177	9,113	25,674	73,000	35.17%
01-210-50-00-5020	OVERTIME		1,818	19,392	19,992	9,475	50,677	116,000	43.69%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	1,037	998	1,491	4,459	13,171	33.85%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		93,790	674,598	19,344	54,098	841,831	1,465,973	57.42%
01-210-52-00-5214	FICA CONTRIBUTION		22,840	25,202	24,102	35,215	107,359	322,237	33.32%
01-210-52-00-5216	GROUP HEALTH INSURANCE		133,627	55,596	57,353	62,267	308,843	798,077	38.70%
01-210-52-00-5222	GROUP LIFE INSURANCE		309	297	315	325	1,245	4,711	26.42%
01-210-52-00-5223	DENTAL INSURANCE		9,777	4,664	5,016	4,865	24,322	59,724	40.72%
01-210-52-00-5224	VISION INSURANCE		546	530	511	556	2,143	6,613	32.41%
<i>Contractual Services</i>									
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	542	6,361	38,000	16.74%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	4,287	4,287	39,200	10.94%
01-210-54-00-5415	TRAVEL & LODGING		-	671	116	190	977	14,200	6.88%
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	6,667	26,667	80,000	33.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	239	686	925	4,400	21.02%
01-210-54-00-5440	TELECOMMUNICATIONS		382	1,736	3,306	3,696	9,120	46,000	19.83%
01-210-54-00-5452	POSTAGE & SHIPPING		142	35	90	110	377	1,100	34.24%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	104	-	120	724	12,000	6.03%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	29,107	14,616	200	43,923	75,000	58.56%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	350	673	1,623	20,000	8.11%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUVI PROBATION		-	-	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	685	685	941	2,311	10,000	23.11%
01-210-54-00-5488	OFFICE CLEANING		-	1,061	1,061	1,061	3,184	13,220	24.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,661)	154	7,638	9,384	15,517	62,000	25.03%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL		-	753	611	381	1,744	17,000	10.26%
01-210-56-00-5610	OFFICE SUPPLIES		-	20	-	-	20	4,500	0.44%
01-210-56-00-5620	OPERATING SUPPLIES		-	170	1,254	1,986	3,410	18,000	18.95%
01-210-56-00-5650	COMMUNITY SERVICES		-	11	180	-	191	3,500	5.45%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	1,340	1,340	4,480	29.91%
01-210-56-00-5695	GASOLINE		-	6,277	6,759	6,751	19,787	96,300	20.55%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE			574,870	1,151,207	477,025	668,205	2,871,308	7,642,307	37.57%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES		65,581	95,343	71,069	107,609	339,603	1,011,721	33.57%
01-220-50-00-5015	PART-SALARIES & WAGES		-	660	2,220	1,800	4,680	6,900	67.83%
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,371	6,347	4,736	7,162	22,616	68,030	33.24%
01-220-52-00-5214	FICA CONTRIBUTION		4,847	7,154	5,435	8,158	25,594	75,525	33.89%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25			
01-220-52-00-5216	GROUP HEALTH INSURANCE		25,425	12,908	9,974	18,908	67,216	211,572	31.77%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	96	76	305	1,191	25.61%
01-220-52-00-5223	DENTAL INSURANCE		1,873	1,169	1,053	1,053	5,149	15,114	34.07%
01-220-52-00-5224	VISION INSURANCE		109	109	135	122	475	1,721	27.60%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	427	427	9,500	4.50%
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		-	-	-	383	383	2,500	15.30%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	63	-	63	3,000	2.08%
01-220-54-00-5440	TELECOMMUNICATIONS		76	668	834	912	2,490	8,000	31.13%
01-220-54-00-5452	POSTAGE & SHIPPING		37	6	7	31	81	500	16.19%
01-220-54-00-5459	INSPECTIONS		-	-	2,840	6,560	9,400	120,000	7.83%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	4,500	0.00%
01-220-54-00-5462	PROFESSIONAL SERVICES		5,250	417	5,000	89	10,756	50,000	21.51%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	841	841	1,118	2,799	9,000	31.10%
01-220-54-00-5488	OFFICE CLEANING		-	203	203	203	610	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,452	1,149	83	2,684	4,725	56.81%
<i>Supplies</i>									
01-220-56-00-5610	OFFICE SUPPLIES		-	61	120	146	327	3,500	9.35%
01-220-56-00-5620	OPERATING SUPPLIES		-	293	89	314	696	11,000	6.33%
01-220-56-00-5695	GASOLINE		-	703	877	763	2,343	10,433	22.46%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			107,636	128,402	106,742	155,918	498,698	1,646,105	30.30%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
01-410-50-00-5010	SALARIES & WAGES		59,563	62,922	58,890	91,398	272,773	928,794	29.37%
01-410-50-00-5020	OVERTIME		216	-	98	1,056	1,370	30,000	4.57%
<i>Benefits</i>									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,969	4,178	3,917	6,139	18,203	64,471	28.23%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	4,358	6,912	20,799	70,915	29.33%
01-410-52-00-5216	GROUP HEALTH INSURANCE		29,140	13,549	12,356	15,604	70,649	239,066	29.55%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	(68)	304	306	1,217	25.18%
01-410-52-00-5223	DENTAL INSURANCE		2,186	1,093	1,093	1,093	5,465	17,544	31.15%
01-410-52-00-5224	VISION INSURANCE		143	103	123	123	492	2,133	23.08%
<i>Contractual Services</i>									
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	64	1,079	45,000	2.40%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	591	1,774	13,700	12.95%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	7,886	7,886	8,183	96.37%
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	994	3,688	10,000	36.88%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	153	459	1,897	24.20%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	21,579	5,978	31,622	65,000	48.65%
<i>Supplies</i>									
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	1,538	4,791	20,000	23.95%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	10	1,706	224	1,940	35,000	5.54%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	168	33	301	15,000	2.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	302	6,692	32,894	39,888	45,000	88.64%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	1,200	0.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25			
01-410-56-00-5695	GASOLINE	-	-	2,230	2,196	4,426	34,347	12.89%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		108,501	94,935	117,074	175,181	495,691	1,754,864	28.25%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	10,459	14,973	58,850	25.44%
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	325,982	488,887	1,968,800	24.83%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	168,020	336,441	504,460	2,037,238	24.76%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>								
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	-	4,462	10,000	44.62%
<i>Benefits</i>								
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,072	3,072	25,000	12.29%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	43,935	41,079	167,173	570,596	29.30%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	14,687	2,786	1,880	1,600	20,954	27,975	74.90%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,645	82	82	88	1,896	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	-	-	-	-	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(5,050)	(1,466)	737	737	(5,042)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(62)	(112)	50	50	(73)	-	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>								
01-640-54-00-5423	IDOR ADMINISTRATION FEE	5,294	6,322	6,598	3,769	21,983	79,234	27.74%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	1,528	12,695	12.03%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	-	-	-	120,000	0.00%
01-640-54-00-5449	KENCOM	-	39	-	-	39	217,442	0.02%
01-640-54-00-5450	INFORMATION TECH SRVCS	12,900	38,983	36,310	22,031	110,224	372,500	29.59%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	93,513	280,540	33.33%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	25,841	160,000	16.15%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	3,265	75,000	4.35%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	6,044	40,000	15.11%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	113	30,000	0.38%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	45,708	425,000	10.75%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	32,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	7,953	22,789	30,805	157,500	19.56%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	43,415	198,836	21.83%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	-	-	1,285	1,611	79.79%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,100,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	48,264	50,894	50,625	186,688	634,058	29.44%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	250,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>								
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	2,837	0.00%
<i>Contingency</i>								
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>								
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	203,085	203,085	203,085	203,085	812,339	2,437,018	33.33%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	179,527	538,581	33.33%



UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2026 BUDGET		% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25				
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	965,593	2,896,780		33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	11,372	40,672		27.96%
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	2,731,723	10,740,875		25.43%
TOTAL FUND REVENUES		2,093,358	3,703,429	1,722,627	2,171,370	9,690,784	25,738,613		37.65%
TOTAL FUND EXPENDITURES		1,561,305	2,200,481	1,729,924	2,222,346	7,714,057	25,738,613		29.97%
FUND SURPLUS (DEFICIT)		532,052	1,502,948	(7,297)	(50,977)	1,976,727	-		

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	12,926	24,000		53.86%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	12,926	24,000		53.86%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	1,270	4,126	65,640		6.29%
TOTAL FUND REVENUES		1,072	11,526	54	275	12,926	24,000		53.86%
TOTAL FUND EXPENDITURES		-	1,270	1,587	1,270	4,126	65,640		6.29%
FUND SURPLUS (DEFICIT)		1,072	10,256	(1,533)	(995)	8,800	(41,640)		

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	94	11,376	22,000		51.71%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	282	94	11,376	22,000		51.71%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,710	-	-	-	2,710	5,000		54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,200	13,075	1,200	15,475	38,640		40.05%
TOTAL FUND REVENUES		177	10,823	282	94	11,376	22,000		51.71%
TOTAL FUND EXPENDITURES		2,710	1,200	13,075	1,200	18,185	43,640		41.67%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	(12,793)	(1,106)	(6,809)	(21,640)		

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	40,958	152,098	464,467		32.75%
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	41,643	166,733	498,920		33.42%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	9,564	5,000		191.28%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	234,376	82,210	86,076	482,491	1,125,830		42.86%

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	86,076	482,491	1,125,830		42.86%
TOTAL FUND EXPENDITURES		-	-	-	-	-	1,475,000		0.00%
FUND SURPLUS (DEFICIT)		79,829	234,376	82,210	86,076	482,491	(349,170)		

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>								
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	44,296	0.00%
<i>Licenses & Permits</i>								
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%
<i>Charges for Service</i>								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	349	160,328	320,170	963,050	33.25%
<i>Investment Earnings</i>								
23-000-45-00-4500	INVESTMENT EARNINGS	14	14	16	-	45	5,000	0.90%



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
<i>Reimbursements</i>								
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%
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	203,085	203,085	812,339	2,437,018	33.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		372,980	385,018	218,021	363,413	1,339,431	7,660,678	17.48%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
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	8,507	18,598	134,832	13.79%
23-230-54-00-5498	PAYING AGENT FEES	475	-	-	475	950	500	190.00%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS	1,017	805	1,593	1,484	4,899	40,000	12.25%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	756	756	5,000	15.11%
23-230-56-00-5637	SEWAGE CONSTRUCTION SUPPLIES	-	-	-	-	-	20,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	1,498	356	1,855	100,000	1.85%
<i>Capital Outlay</i>								
23-230-60-00-6016	US 34 (CENTER/ELDA MAIN RD) PROJECT	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	-	355,000	0.00%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,949,888	3,153,423	3,810,565	82.75%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	427	427	10,000	4.27%
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	2,264	8,761	215,000	4.07%
23-230-60-00-6041	SEWAGE 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	4,524	8,383	2,955,000	0.28%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	-	23,620	23,620	50,000	47.24%
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	-	-	-	6,985	6,985	50,000	13.97%
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	987	-	987	96,000	1.03%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	126	1,111	835,000	0.13%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	8,155	44,040	147,650	29.83%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	700	6,215	6,915	30,000	23.05%
<i>2014A Bond</i>								
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%
<i>Other Financing Uses</i>								
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	4,614	4,614	18,455	55,366	33.33%
TOTAL FUND REVENUES		372,980	385,018	218,021	363,413	1,339,431	7,660,678	17.48%
TOTAL FUND EXPENDITURES		51,175	564,827	722,523	2,018,398	3,356,923	11,126,501	30.17%
FUND SURPLUS (DEFICIT)		321,805	(179,809)	(504,502)	(1,654,985)	(2,017,492)	(3,465,823)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>								
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	52,770	3,518	4,218	2,459	62,965	30,000	209.88%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	28,432	113,727	341,181	33.33%
<i>Investment Earnings</i>								
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	128,115	-	387,861	650,000	59.67%
<i>Miscellaneous & Other Financing Sources</i>								
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25			
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	160,765	30,891	564,997	3,731,995	15.14%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>								
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	20,633	61,589	180,423	34.14%
24-216-50-00-5020	OVERTIME	-	-	106	53	160	1,000	15.97%
<i>Benefits</i>								
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	954	937	1,384	4,140	12,199	33.94%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	1,565	4,750	13,568	35.01%
24-216-52-00-5216	GROUP HEALTH INSURANCE	5,213	2,315	2,324	2,617	12,468	33,509	37.21%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	18	74	274	26.96%
24-216-52-00-5223	DENTAL INSURANCE	571	285	285	285	1,426	3,423	41.67%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	129	388	33.34%
<i>Contractual Services</i>								
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	90	495	1,250	39.60%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	10,672	40,370	150,000	26.91%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	0.00%
24-216-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>								
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	1,304	6,814	50,000	13.63%
<i>Capital Outlay</i>								
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	641,689	3,011,641	26,052,187	11.56%
<i>2021 Bond</i>								
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%
<i>2025B Bond</i>								
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%
<i>2022 Bond</i>								
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	160,765	30,891	564,997	3,731,995	15.14%
TOTAL FUND EXPENDITURES	27,515	1,518,423	1,701,179	680,343	3,927,460	31,827,532	12.34%
FUND SURPLUS (DEFICIT)	189,431	(1,362,027)	(1,540,414)	(649,453)	(3,362,463)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>								
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	2,775	2,500	111.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	10,500	30,000	35.00%
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	1,800	8,100	10,000	81.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	24,500	64,500	37.98%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	3,850	5,000	77.00%
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	450	412	93	1,348	2,303	10,000	23.03%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	382	750	50.93%
<i>Charges for Service</i>								
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	6,667	26,667	80,000	33.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	61,954	185,863	33.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	110,303	0.00%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
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	-	342	1,241	1,000	124.10%
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	28,398	145,310	607,916	23.90%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	510	510	8,750	5.82%
<i>Capital Outlay</i>									
25-205-60-00-6060	EQUIPMENT		-	454	454	3,562	4,470	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	128,150	12,736	142,802	158,000	90.38%
TOTAL EXPENDITURES: POLICE CAPITAL			-	2,370	128,604	16,807	147,781	195,750	75.49%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	41,188	41,188	110,303	37.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	41,188	41,188	110,303	37.34%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-215-54-00-5448	FILING FEES		-	-	-	-	-	500	0.00%
<i>Supplies</i>									
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>									
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	269,929	0.00%
<i>185 Wolf Street Building</i>									
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	5,115	5,109	20,386	61,927	32.92%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	2,746	7,469	36.76%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	5,783	5,783	23,132	458,825	5.04%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>									
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>									
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	13,617	719	15,277	173,900	8.78%
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%
<i>185 Wolf Street Building</i>									
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	160	160	639	1,940	32.92%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	86	234	36.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL			59,863	3,786	13,798	900	78,348	487,074	16.09%

TOTAL FUND REVENUES			61,706	28,353	26,853	28,398	145,310	607,916	23.90%
TOTAL FUND EXPENDITURES			65,646	11,939	148,185	64,679	290,449	1,251,952	23.20%
FUND SURPLUS (DEFICIT)			(3,940)	16,414	(121,332)	(36,281)	(145,139)	(644,036)	

WATER FUND REVENUES

<i>Charges for Service</i>									
51-000-40-00-4085	PLACES OF EATING TAX		60,431	72,591	73,049	67,301	273,372	734,400	37.22%
51-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES		11,084	937,038	7,406	1,629,549	2,585,077	7,063,875	36.60%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	1,500	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2026 BUDGET		% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25				
51-000-44-00-4426	LATE PENALTIES - WATER	(282)	36,840	(646)	35,951	71,864	241,426	29.77%	
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	18,450	71,700	125,000	57.36%	
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	75,101	339,542	300,000	113.18%	
Investment Earnings									
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	86,724	6,624	254,760	300,000	84.92%	
Miscellaneous									
51-000-46-00-4662	REIMB - YBSD	-	-	53,879	93,645	147,524	26,100	565.23%	
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	9,450	37,801	113,938	33.18%	
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	1,832	5,068	2,000	253.42%	
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	4,614	18,455	55,366	33.33%	
TOTAL REVENUES: WATER FUND		351,300	2,430,827	1,181,920	1,942,516	5,906,563	104,600,040	5.65%	

WATER OPERATIONS EXPENSES

Salaries & Wages									
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	71,768	221,192	679,740	32.54%	
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	2,032	7,158	22,000	32.53%	
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	2,726	7,254	32,000	22.67%	
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	4,946	15,169	47,859	31.70%	
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	5,688	17,711	54,130	32.72%	
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,871	13,697	12,662	15,419	72,648	201,827	36.00%	
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	44	189	1,008	18.73%	
51-510-52-00-5223	DENTAL INSURANCE	2,385	1,192	1,192	1,192	5,962	15,231	39.14%	
51-510-52-00-5224	VISION INSURANCE	130	130	130	130	518	1,536	33.75%	
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	302	302	3,000	10.08%	
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	3,549	14,194	45,467	31.22%	
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	11,080	44,321	132,963	33.33%	
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	-	116,596	163,227	1,800,000	9.07%	
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 CHRGBC	-	-	-	-	-	8,006	0.00%	
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	1,000	0.00%	
51-510-54-00-5429	WATER SAMPLES	-	-	3,516	255	3,771	13,000	29.01%	
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	38	496	3,500	14.18%	
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	1,673	4,791	45,000	10.65%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	42,572	130,987	390,000	33.59%	
51-510-54-00-5448	FILING FEES	-	-	-	-	-	2,500	0.00%	
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	1,118	6,351	35,000	18.15%	
51-510-54-00-5453	BUILDING & GROUNDS CHARGBACK	2,089	2,089	2,089	2,089	8,356	25,068	33.33%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	2,500	0.00%	
51-510-54-00-5462	PROFESSIONAL SERVICES	5,583	6,546	227,641	10,929	250,698	196,000	127.91%	
51-510-54-00-5465	ENGINEERING SERVICES	-	-	5,546	3,983	9,528	96,000	9.93%	
51-510-54-00-5480	UTILITIES	-	38,030	25,889	73,868	137,788	387,642	35.55%	
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	4,500	0.00%	
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	899	3,507	2,500	140.26%	
51-510-54-00-5488	OFFICE CLEANING	-	153	153	153	459	1,801	25.49%	
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	3,580	30	3,610	12,000	30.09%	



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

% of Fiscal Year		8%17%25%33%				FISCAL YEAR 2026		
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Year-to-Date Totals	BUDGET	% of Budget
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	-	87	5,324	9,000	59.16%
51-510-56-00-5620	OPERATING SUPPLIES	-	828	1,626	1,777	4,232	12,000	35.27%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	388	483	2,500	19.33%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	550	1,430	4,000	35.75%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	87,302	246,750	35.38%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	10,047	27,500	36.53%
51-510-56-00-5664	METERS & PARTS	-	7,745	655	2,447	10,847	225,000	4.82%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	-	1,575	3,000	52.50%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,196	4,426	30,912	14.32%
Capital Outlay								
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	500,615	806,650	87,382,787	0.92%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	6,590	6,590	12,000	54.92%
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	40,520	704,587	6,017,775	11.71%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	165,594	147,890	313,484	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)	-	-	238,543	7,357	245,900	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	-	3,411	3,411	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	-	-	-	60,228	60,228	121,209	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	2,287	2,287	3,821	59.85%
IEPA Loan L17-6789								
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	47,347	0.00%
IEPA Loan L17-6788								
51-510-91-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT	-	-	-	-	-	145,264	0.00%
Other Financing Uses								
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	895,703	0.00%
TOTAL FUND REVENUES		351,300	2,430,827	1,181,920	1,942,516	5,906,563	104,600,040	5.65%
TOTAL FUND EXPENSES		225,619	2,104,957	1,626,999	1,186,102	5,143,677	110,611,404	4.65%
FUND SURPLUS (DEFICIT)		125,681	325,870	(445,079)	756,414	762,886	(6,011,364)	

SEWER FUND REVENUES

<i>Charges for Service</i>								
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	217,887	434,199	1,333,500	32.56%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	160,648	483,070	33.26%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	32,700	25,000	130.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	9,000	86,400	180,000	48.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,697	9,335	23,690	39.40%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2026 BUDGET		% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25				
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	-	755	-	0.00%	
<i>Investment Earnings</i>		-							
52-000-45-00-4500	INVESTMENT EARNINGS	1,499	1,799	2,077	2,553	7,929	20,000	39.64%	
<i>Miscellaneous & Other Financing Sources</i>									
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	304,267	841,930	1,777,500	47.37%	
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	44,882	179,527	538,581	33.33%	
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	-	125,000	0.00%	
TOTAL REVENUES: SEWER FUND		114,745	839,285	126,643	673,656	1,754,329	4,508,341	38.91%	

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>								
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	160,150	506,999	31.59%
52-520-50-00-5020	OVERTIME	145	-	-	-	145	-	0.00%
<i>Benefits</i>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	10,644	34,092	31.22%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	12,082	37,291	32.40%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	45,933	157,341	29.19%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	268	795	33.70%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	3,446	13,017	26.48%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	307	1,292	23.74%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	159	1,500	10.61%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	6,664	25,981	25.65%
<i>Contractual Services</i>								
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	13,648	40,943	33.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBC	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	214	18	232	1,600	14.47%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	1,445	9,000	16.06%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	2,561	55,000	4.66%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	8,189	24,568	33.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	11,909	40,500	29.41%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	4,159	21,736	19.13%
52-520-54-00-5483	JULIE SERVICES	-	833	-	-	833	4,500	18.52%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	899	2,673	2,000	133.66%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	459	1,801	25.49%
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	-	-	-	249	249	12,000	2.07%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>								
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	2,300	34,000	6.76%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	1,315	11,500	11.43%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	6	10,000	0.06%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	88	3,000	2.94%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	541	5,000	10.82%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	4,426	29,960	14.77%



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
Capital Outlay								
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	689,507	1,777,500	38.79%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	416	460,000	0.09%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-	-	-	-	-	480,000	0.00%
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT	-	-	-	-	-	23,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	715,000	0.00%
52-520-60-00-6074	LIFT STATION REHABILITATION	-	-	-	-	-	640,500	0.00%
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	126,643	673,656	1,754,329	4,508,341	38.91%
TOTAL FUND EXPENSES		74,721	541,986	104,775	270,741	992,224	7,283,833	13.62%
FUND SURPLUS (DEFICIT)		40,024	297,299	21,867	402,915	762,105	(2,775,492)	

PARK & RECREATION REVENUES

Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	31,080	710	64,533	75,000	86.04%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	4	18,584	50,600	160,000	31.63%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	45,213	25,403	227,803	500,000	45.56%
79-000-44-00-4441	CONCESSION REVENUE		13,816	22,194	3,158	3,709	42,878	60,000	71.46%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS		183	185	183	213	764	4,000	19.09%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	67,491	76,952	87.70%
79-000-48-00-4825	PARK RENTALS		5,380	1,920	6,795	3,886	17,981	20,000	89.91%
79-000-48-00-4843	HOMETOWN DAYS		5,905	5,490	7,305	19,416	38,116	200,000	19.06%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		36,806	6,077	3,667	4,127	50,678	30,000	168.93%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	9,194	20,000	45.97%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	965,593	2,896,780	33.33%
TOTAL REVENUES: PARK & RECREATION			489,166	384,597	340,016	321,849	1,535,629	4,042,732	37.98%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	329,473	966,504	34.09%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	45,188	95,000	47.57%
79-790-50-00-5020	OVERTIME		383	834	1,194	508	2,919	15,000	19.46%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	22,788	67,129	33.95%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	28,875	80,525	35.86%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,389	15,035	12,114	14,273	71,811	187,184	38.36%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	396	1,421	27.88%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	6,333	16,409	38.60%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	566	1,850	30.59%
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	15,489	61,954	185,863	33.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	947	947	2,753	10,000	27.53%
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	176	7,375	9,747	75.66%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals	FISCAL YEAR 2026 BUDGET		% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25				
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	690	2,920	23.63%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	6,721	90,000	7.47%	
<i>Supplies</i>									
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	1,073	12,120	30,000	40.40%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	1,679	9,000	18.66%	
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	9,029	71,000	12.72%	
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	2,488	66,240	3.76%	
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	11,742	75,259	15.60%	
TOTAL EXPENDITURES: PARKS DEPARTMENT		152,271	145,400	145,143	189,688	632,501	2,065,931	30.62%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	223,711	717,229	31.19%	
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	12,203	30,000	40.68%	
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	14,413	23,000	62.67%	
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	17,406	70,000	24.87%	
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	14,774	50,000	29.55%	
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	14,901	53,601	27.80%	
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	21,431	65,436	32.75%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,028	10,364	11,353	11,448	55,193	244,765	22.55%	
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	265	1,254	21.15%	
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	4,027	15,938	25.27%	
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	353	1,768	19.99%	
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	4,204	7,000	60.06%	
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	1,495	1,780	15,000	11.87%	
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	1,965	5,049	18,000	28.05%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	2,000	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	947	3,000	31.57%	
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	7,565	80,840	175,000	46.19%	
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	3,904	10,674	36.58%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	1,020	6,000	17.01%	
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	5,130	19,515	26.29%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	134	10,000	1.34%	
<i>Supplies</i>									
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	30,745	76,197	200,000	38.10%	
79-795-56-00-5606	PROGRAM SUPPLIES	59,269	15,448	37,341	18,873	130,932	430,000	30.45%	
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	13,788	30,000	45.96%	
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	685	3,000	22.84%	
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	22,331	37,000	60.36%	
TOTAL EXPENDITURES: RECREATION DEPARTMENT		177,312	153,419	213,798	185,588	730,116	2,263,323	32.26%	

TOTAL FUND REVENUES		489,166	384,597	340,016	321,849	1,535,629	4,042,732	37.98%	
TOTAL FUND EXPENDITURES		329,582	298,818	358,941	375,275	1,362,617	4,329,254	31.47%	
FUND SURPLUS (DEFICIT)		159,584	85,779	(18,925)	(53,426)	173,012	(286,522)		

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>									
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	39,474	614,118	1,066,623	57.58%	



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

% of Fiscal Year						FISCAL YEAR 2026		
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	Year-to-Date Totals	BUDGET	% of Budget
Intergovernmental								
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	219	3,267	8,199	39.85%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	31,761	31,977	99.33%
Fines & Forfeits								
82-000-43-00-4330	LIBRARY FINES	239	105	30	283	657	1,600	41.07%
Charges for Service								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,675	5,208	12,000	43.40%
82-000-44-00-4422	COPY FEES	58	529	493	290	1,370	2,500	54.79%
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	3,514	13,220	20,000	66.10%
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	273	1,844	4,000	46.11%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	2,986	11,372	40,672	27.96%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	682,819	1,187,771	57.49%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	37,411	110,761	372,594	29.73%	
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	66,317	228,000	29.09%	
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	2,484	7,355	26,870	27.37%	
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	13,079	44,467	29.41%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	45,324	146,954	30.84%	
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	179	790	22.62%	
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	3,523	10,670	33.02%	
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	313	1,176	26.64%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	191	191	1,700	11.24%	
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	2,795	2,795	11,181	38,972	28.69%	
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	350	350	3,000	11.67%	
82-820-54-00-5415	TRAVEL & LODGING	-	94	-	84	179	2,500	7.14%	
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	2,500	0.00%	
82-820-54-00-5440	TELECOMMUNICATIONS	125	615	170	615	1,525	8,500	17.94%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	31	89	1,500	5.94%	
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	917	3,668	11,005	33.33%	
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	2,740	9,563	135,000	7.08%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	2,000	0.00%	
82-820-54-00-5468	AUTOMATION	-	-	6,236	1,215	7,451	27,000	27.60%	
82-820-54-00-5480	UTILITIES	-	1,412	-	2,013	3,424	23,673	14.46%	
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	2,106	6,318	26,114	24.19%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	1,428	8,213	125,000	6.57%	
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	380	1,109	7,500	14.79%	
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	240	(212)	5,000	-4.24%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	655	4	659	7,000	9.41%	
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%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25			
82-820-56-00-5685	DVD'S		-	214	242	50	507	3,000	16.90%
82-820-56-00-5686	BOOKS		-	3,860	2,331	3,111	9,302	40,000	23.25%
TOTAL FUND REVENUES			79,187	499,015	23,143	81,475	682,819	1,187,771	57.49%
TOTAL FUND EXPENDITURES			65,541	79,038	72,399	97,372	314,350	1,335,485	23.54%
FUND SURPLUS (DEFICIT)			13,646	419,977	(49,256)	(15,897)	368,469	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	46,000	50,000	92.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	1,545	750	205.97%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	-	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		17,384	8,357	8,408	13,402	47,551	50,750	93.70%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	33,000	0.00%
84-840-56-00-5686	BOOKS	-	-	-	-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	28,602	28,602	85,000	33.65%
TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	47,551	50,750	93.70%
TOTAL FUND EXPENDITURES		-	-	-	-	28,602	128,000	22.35%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	13,402	18,949	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	-	40,733	90,733	249,100	36.42%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	90,733	249,100	36.42%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services								
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	4,086	12,258	33.33%
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	-	40,733	90,733	249,100	36.42%
TOTAL FUND EXPENDITURES		39,927	1,022	1,147	1,022	43,117	378,957	11.38%
FUND SURPLUS (DEFICIT)		(27,672)	36,724	(1,147)	39,712	47,616	(129,857)	

DOWNTOWN TIF REVENUES

Taxes								
88-000-40-00-4000	PROPERTY TAXES	36,124	166,462	1,646	31,750	235,981	396,672	59.49%
TOTAL REVENUES: DOWNTOWN TIF		36,124	166,462	1,646	31,750	235,981	396,672	59.49%

DOWNTOWN TIF EXPENDITURES

Contractual Services								
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	4,086	12,258	33.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	2,500	0.00%
Capital Outlay								
88-880-60-00-6000	PROJECT COSTS	-	-	-		-	5,000	0.00%
TOTAL FUND REVENUES		36,124	166,462	1,646	31,750	235,981	396,672	59.49%
TOTAL FUND EXPENDITURES		1,022	1,022	1,022	1,022	4,086	88,822	4.60%
FUND SURPLUS (DEFICIT)		35,102	165,440	625	30,728	231,895	307,850	



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

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	Totals	BUDGET	% of Budget
DOWNTOWN TIF II REVENUES								
89-000-40-00-4000	PROPERTY TAXES	23,186	123,568	1,369	32,013	180,137	296,932	60.67%
89-000-48-00-4850	MISCELLANEOUS INCOME	-	519	-	-	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		23,186	124,088	1,369	32,013	180,656	296,932	60.84%
DOWNTOWN TIF II EXPENDITURES								
89-890-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	29,020	0.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	95,000	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	32,013	180,656	296,932	60.84%
TOTAL FUND EXPENDITURES		-	-	150,000	-	150,000	277,020	54.15%
FUND SURPLUS (DEFICIT)		23,186	124,088	(148,631)	32,013	30,656	19,912	



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

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 149,691	\$ 2,329,372	57.50%	\$ 4,051,430	\$ 2,201,222	5.82%
Municipal Sales Tax	523,528	1,887,605	33.36%	5,658,201	1,614,694	16.90%
Non-Home Rule Sales Tax	400,221	1,414,811	32.63%	4,336,344	1,255,657	12.67%
Electric Utility Tax	99,268	261,008	34.80%	750,000	281,197	-7.18%
Natural Gas Tax	21,374	126,966	25.39%	500,000	93,337	36.03%
Excise (Telecommunication) Tax	15,104	56,682	33.90%	167,200	57,884	-2.08%
Cable Franchise Fees	44,310	94,125	43.78%	215,000	112,656	-16.45%
Hotel Tax	32,989	73,586	42.05%	175,000	66,108	11.31%
Video Gaming Tax	26,207	118,052	36.74%	321,300	108,268	9.04%
Amusement Tax	72,937	171,676	57.23%	300,000	207,718	-17.35%
State Income Tax	224,824	1,524,605	39.72%	3,838,688	1,422,575	7.17%
Local Use Tax	21,251	61,438	14.56%	422,047	260,561	-76.42%
Road & Bridge Tax	4,415	75,064	60.05%	125,000	71,138	5.52%
Building Permits	64,257	248,871	38.29%	650,000	237,760	4.67%
Garbage Surcharge	333,112	665,914	33.35%	1,996,620	618,150	7.73%
Investment Earnings	11,711	92,640	23.16%	400,000	254,053	-63.54%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 40,958	\$ 152,098	31.35%	\$ 485,138	\$ 159,482	-4.63%
Transportation Renewal Funds	41,643	166,733	36.75%	453,700	157,579	5.81%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,629,549	\$ 2,585,077	36.60%	\$ 7,063,875	\$ 2,040,955	26.66%
Places of Eating Tax	67,301	273,372	37.22%	734,400	272,369	0.37%
Water Infrastructure Fees	-	163,235	16.59%	983,650	316,505	-48.43%
Late Penalties	35,951	71,864	29.77%	241,426	55,286	29.99%
Water Connection Fees	75,101	339,542	113.18%	300,000	154,770	119.38%
Water Meter Sales	18,450	71,700	57.36%	125,000	40,020	79.16%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 217,887	\$ 434,199	32.56%	\$ 1,333,500	\$ 420,832	3.18%
Sewer Infrastructure Fees	80,370	160,648	33.26%	483,070	155,103	3.58%
Sewer Connection Fees	19,000	119,100	58.10%	205,000	76,500	55.69%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 710	\$ 64,533	86.04%	\$ 75,000	\$ 58,360	10.58%
Child Development	18,584	50,600	31.63%	160,000	45,749	10.60%
Athletics & Fitness	25,403	227,803	45.56%	500,000	210,572	8.18%
Rental Income	771.75	67,490.68	87.70%	76,952	64,383	4.83%
Hometown Days	19,416	38,116	19.06%	200,000	30,865	23.49%

* August represents 34% of fiscal year 2026



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



	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024 YTD Actual % Change	
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 149,691	\$ 2,329,372	57.50%	\$ 4,051,430	\$ 2,201,222	5.82%
Municipal Sales Tax	523,528	1,887,605	33.36%	5,658,201	1,614,694	16.90%
Non-Home Rule Sales Tax	400,221	1,414,811	32.63%	4,336,344	1,255,657	12.67%
Electric Utility Tax	99,268	261,008	34.80%	750,000	281,197	-7.18%
Natural Gas Tax	21,374	126,966	25.39%	500,000	93,337	36.03%
Excise (Telecommunications) Tax	15,104	56,682	33.90%	167,200	57,884	-2.08%
Telephone Utility Tax	695	2,780	33.33%	8,340	3,475	-20.00%
Cable Franchise Fees	44,310	94,125	43.78%	215,000	112,656	-16.45%
Hotel Tax	32,989	73,586	42.05%	175,000	66,108	11.31%
Video Gaming Tax	26,207	118,052	36.74%	321,300	108,268	9.04%
Amusement Tax	72,937	171,676	57.23%	300,000	207,718	-17.35%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	51,658	190,498	29.44%	646,998	189,992	0.27%
Auto Rental Tax	2,448	9,364	37.46%	25,000	6,055	54.67%
Total Taxes	\$ 1,440,430	\$ 6,736,525	38.70%	\$ 17,404,813	\$ 6,198,264	8.68%
<u>Intergovernmental</u>						
State Income Tax	\$ 224,824	\$ 1,524,605	39.72%	\$ 3,838,688	\$ 1,422,575	7.17%
Local Use Tax	21,251	61,438	14.56%	422,047	260,561	-76.42%
Cannabis Excise Tax	2,550	11,183	31.29%	35,745	11,624	-3.79%
Road & Bridge Tax	4,415	75,064	60.05%	125,000	71,138	5.52%
Personal Property Replacement Tax	662	9,860	39.85%	24,743	13,003	-24.17%
Other Intergovernmental	2,138	21,346	23.87%	89,440	11,606	83.92%
Total Intergovernmental	\$ 255,841	\$ 1,703,494	37.56%	\$ 4,535,663	\$ 1,790,507	-4.86%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 1,888	2.10%	\$ 90,000	\$ 1,260	49.79%
Building Permits	64,257	248,871	38.29%	650,000	237,760	4.67%
Other Licenses & Permits	645	2,158	21.58%	10,000	2,259	-4.45%
Total Licenses & Permits	\$ 64,902	\$ 252,917	33.72%	\$ 750,000	\$ 241,278	4.82%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 9,005	\$ 24,350	45.94%	\$ 53,000	\$ 19,925	22.20%
Administrative Adjudication	1,400	5,645	47.04%	12,000	3,770	49.74%
Police Tows	5,000	14,500	48.33%	30,000	3,000	383.33%
Other Fines & Forfeits	110	255	63.75%	400	80	218.75%
Total Fines & Forfeits	\$ 15,515	\$ 44,750	46.91%	\$ 95,400	\$ 26,775	67.13%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 333,112	\$ 665,914	33.35%	\$ 1,996,620	\$ 618,150	7.73%
^ Late PMT Penalties - Garbage	7,583	15,008	37.58%	39,932	12,178	23.23%
UB Collection Fees	19,153	57,587	27.14%	212,180	52,640	9.40%
Administrative Chargebacks	16,535	66,141	33.33%	198,422	64,531	2.49%
Other Services	-	4,462	44.62%	10,000	4,313	3.48%
Total Charges for Services	\$ 376,383	\$ 809,111	32.93%	\$ 2,457,154	\$ 751,811	7.62%
Investment Earnings	\$ 11,711	\$ 92,640	23.16%	\$ 400,000	\$ 254,053	-63.54%
Unrealized Gain (Loss)	-	-	0.00%	-	5,632	-100.00%



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

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	2,660	18,592	37.18%	\$ 50,000	25,510	-27.12%
Rental Income	500	18,164	302.73%	6,000	1,660	994.19%
Miscellaneous Income & Transfers In	3,428	14,592	36.86%	39,583	12,054	21.06%
Total Miscellaneous	\$ 6,589	\$ 51,348	53.72%	\$ 95,583	\$ 39,224	30.91%
Total Revenues and Transfers	\$ 2,171,370	\$ 9,690,784	37.65%	\$ 25,738,613	\$ 9,307,544	4.12%
<i>Expenditures</i>						
<u>Administration</u>	\$ 108,079	\$ 378,386	33.23%	\$ 1,138,815	\$ 341,376	10.84%
50 Salaries	78,156	263,705	35.04%	752,497	222,541	18.50%
52 Benefits	21,056	82,793	38.57%	214,660	62,712	32.02%
54 Contractual Services	8,569	30,213	19.29%	156,658	53,986	-44.03%
56 Supplies	298	1,676	11.17%	15,000	2,137	-21.58%
<u>Finance</u>	\$ 64,347	\$ 233,790	30.03%	\$ 778,409	\$ 217,802	7.34%
50 Salaries	42,708	143,658	30.75%	467,120	132,438	8.47%
52 Benefits	12,695	51,305	33.88%	151,447	45,545	12.65%
54 Contractual Services	8,944	38,826	24.76%	156,842	38,721	0.27%
56 Supplies	-	-	0.00%	3,000	1,098	-100.00%
<u>Police</u>	\$ 668,205	\$ 2,871,308	37.57%	\$ 7,642,307	\$ 2,705,283	6.14%
50 Salaries	460,898	1,386,410	32.92%	4,211,461	1,347,577	2.88%
Overtime	9,475	50,677	43.69%	116,000	39,842	27.20%
52 Benefits	158,817	1,290,201	48.31%	2,670,506	1,163,897	10.85%
54 Contractual Services	28,557	117,528	23.91%	491,560	115,137	2.08%
56 Supplies	10,459	26,493	17.34%	152,780	38,831	-31.77%
<u>Community Development</u>	\$ 153,918	\$ 498,698	30.24%	\$ 1,648,942	\$ 457,484	9.01%
50 Salaries	107,409	344,283	33.80%	1,018,621	294,044	17.09%
52 Benefits	35,479	121,355	32.52%	373,153	94,807	28.00%
54 Contractual Services	9,807	29,694	12.94%	229,398	65,288	-54.52%
56 Supplies	1,223	3,367	12.12%	27,770	3,345	0.65%
<u>PW - Street Ops & Sanitation</u>	\$ 511,621	\$ 1,000,151	26.37%	\$ 3,792,102	\$ 1,164,731	-14.13%
50 Salaries	91,398	272,773	29.37%	928,794	211,817	28.78%
Overtime	1,056	1,370	4.57%	30,000	866	58.26%
52 Benefits	30,175	115,914	29.32%	395,346	90,586	27.96%
54 Contractual Services	352,107	552,511	24.26%	2,277,415	844,235	-34.55%
56 Supplies	36,885	57,583	35.87%	160,547	17,228	234.25%
<u>Administrative Services</u>	\$ 714,176	\$ 2,731,723	25.44%	\$ 10,738,038	\$ 2,265,588	20.57%
50 Salaries	-	4,462	44.62%	10,000	5,044	-11.52%
52 Benefits	46,627	187,979	30.15%	623,571	266,191	-29.38%
54 Contractual Services	175,198	570,449	13.63%	4,186,416	560,744	1.73%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,351	1,968,832	33.30%	5,913,051	1,433,609	37.33%
Total Expenditures and Transfers	\$ 2,220,346	\$ 7,714,057	29.97%	\$ 25,738,613	\$ 7,152,264	7.85%
<i>Surplus(Deficit)</i>	\$ (48,976)	\$ 1,976,727		\$ -	\$ 2,155,281	

^ modified accruals basis

* August represents 34% of fiscal year 2026



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

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 67,301	\$ 273,372	37.22%	\$ 734,400	\$ 272,369	0.37%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	1,629,549	2,585,077	36.60%	7,063,875	2,040,955	26.66%
^ Water Infrastructure Fees	-	163,235	16.59%	983,650	316,505	-48.43%
^ Late Penalties	35,951	71,864	29.77%	241,426	55,286	29.99%
Water Connection Fees	75,101	339,542	113.18%	300,000	154,770	119.38%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	18,450	71,700	57.36%	125,000	40,020	79.16%
Total Charges for Services	\$ 1,826,352	\$ 3,504,789	35.95%	\$ 9,749,851	\$ 2,979,905	17.61%
Investment Earnings	\$ 6,624	\$ 254,760	84.92%	\$ 300,000	\$ 146,657	73.71%
Unrealized Gain (Loss)	-	-	0.00%	-	3,723	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 93,645	\$ 2,085,689	89.66%	\$ 2,326,100	\$ -	0.00%
Rental Income	9,450	37,801	33.18%	113,938	36,514	3.52%
Loan Proceeds	-	-	0.00%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,445	23,524	41.01%	57,366	58,998	-60.13%
Total Miscellaneous	\$ 109,541	\$ 2,147,013	2.27%	\$ 94,550,189	\$ 95,513	2147.88%
Total Revenues and Transfers	\$ 1,942,516	\$ 5,906,563	5.65%	\$ 104,600,040	\$ 3,225,799	83.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 73,800	\$ 228,350	32.54%	\$ 701,740	\$ 183,834	24.22%
Overtime	2,726	7,254	22.67%	32,000	6,745	7.55%
52 Benefits	31,270	126,694	34.24%	370,058	127,866	-0.92%
54 Contractual Services	265,283	780,223	19.94%	3,913,780	257,921	202.50%
56 Supplies	44,126	125,666	22.41%	560,662	185,007	-32.08%
60 Capital Outlay	\$ 706,384	\$ 3,133,391	3.10%	\$ 101,198,562	\$ 5,743,634	-45.45%
6011 Water Sourcing - DWC	500,615	806,650	0.92%	87,382,787		
6020 Building Improvements	6,590	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	40,520	1,752,849	159.35%	1,100,000		
6025 Water Main Replacement Program	147,890	315,984	5.25%	6,017,775		
6029 Well#10/Main & Treatment Plant	7,358	245,901	16.92%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	3,411	3,411	0.28%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	540	0.02%	2,400,000		
6044 Rt 47 Imprvmnt (Rt11/Caton Farm)	-	-	0.00%	325,000		
6066 Route 71 Watermain Replacement	-	-	0.00%	13,000		
6068 Well #7 Standby Generator	-	588	0.05%	1,145,000		
6070 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ 62,515	\$ 742,101	25.25%	\$ 2,938,899	\$ 335,101	121.46%
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	62,515	62,515	50.00%	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	\$ 1,186,103	\$ 5,143,677	4.65%	\$ 110,611,404	\$ 6,840,106	-24.80%
Surplus(Deficit)	\$ 756,413	\$ 762,885		\$ (6,011,364)	\$ (3,614,307)	

^ modified accruals basis

* August represents 34% of fiscal year 2026



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

SEWER FUND (52)

Revenues										
Charges for Services										
^ Sewer Maintenance Fees	\$	217,887	\$	434,199	32.56%	\$	1,333,500	\$	420,832	3.18%
^ Sewer Infrastructure Fees		80,370		160,648	33.26%		483,070		155,103	3.58%
River Crossing Fees		-		755	0.00%		-		-	0.00%
^ Late Penalties		4,697		9,335	39.40%		23,690		7,423	25.75%
Sewer Connection Fees		19,000		119,100	58.10%		205,000		76,500	55.69%
Total Charges for Services	\$	321,955	\$	724,037	35.40%	\$	2,045,260	\$	659,858	9.73%
Investment Earnings	\$	2,553	\$	7,929	39.64%	\$	20,000	\$	34,616	-77.10%
Reimbursements/Miscellaneous/Transfers In										
Miscellaneous Income & Transfers In		349,148		1,022,363	41.85%		2,443,081		357,387	186.07%
Total Miscellaneous	\$	349,148	\$	1,022,363	41.85%	\$	2,443,081	\$	357,387	186.07%
Total Revenues and Transfers	\$	673,656	\$	1,754,329	38.91%	\$	4,508,341	\$	1,051,861	66.78%
Expenses										
Sewer Operations										
50 Salaries	\$	51,987	\$	160,295	31.62%	\$	506,999	\$	101,308	58.23%
52 Benefits		20,519		79,502	29.30%		271,309		42,303	87.94%
54 Contractual Services		14,142		49,265	16.46%		299,250		42,156	16.86%
56 Supplies		3,865		11,782	11.79%		99,910		17,510	-32.71%
60 Capital Outlay	\$	180,228	\$	689,923	16.84%	\$	4,096,000	\$	85,034	711.35%
6024 Lincoln Prairie Improvements		179,976		689,507	38.79%		1,777,500			0.00%
6025 Sewer Main Replacement Program		252		416	0.09%		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 Rehabilitation		-		-	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	\$	23,175	-100.00%
Total Expenses and Transfers	\$	270,741	\$	992,224	13.62%	\$	7,283,833	\$	323,535	206.68%
Surplus(Deficit)	\$	402,915	\$	762,105		\$	(2,775,492)	\$	728,326	

^ modified accruals basis

* August represents 34% of fiscal year 2026



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



	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 710	\$ 64,533	86.04%	\$ 75,000	\$ 58,360	10.58%
Child Development	18,584	50,600	31.63%	160,000	45,749	10.60%
Athletics & Fitness	25,403	227,803	45.56%	500,000	210,572	8.18%
Concession Revenue	3,709	42,878	71.46%	60,000	34,233	25.25%
Other Charges for Service	-	-	0.00%	-	5,275	-100.00%
Total Charges for Services	\$ 48,406	\$ 385,813	48.53%	\$ 795,000	\$ 354,189	8.93%
Investment Earnings	\$ 213	\$ 764	19.09%	\$ 4,000	\$ 2,969	-74.28%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	772	67,491	87.70%	76,952	64,383	4.83%
Park Rentals	3,886	17,981	89.91%	20,000	15,663	14.80%
Hometown Days	19,416	38,116	19.06%	200,000	30,865	23.49%
Sponsorships & Donations	4,127	50,678	168.93%	30,000	31,494	60.91%
Miscellaneous Income & Transfers In	245,029	974,787	33.42%	2,916,780	804,926	21.10%
Total Miscellaneous	\$ 273,231	\$ 1,149,053	35.42%	\$ 3,243,732	\$ 947,330	21.29%
Total Revenues and Transfers	\$ 321,849	\$ 1,535,629	37.98%	\$ 4,042,732	\$ 1,304,489	17.72%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 189,688	\$ 632,501	30.62%	\$ 2,065,931	\$ 649,718	-2.65%
50 Overtime	124,140	374,662	35.30%	1,061,504	339,029	10.51%
52 Benefits	508	2,919	19.46%	15,000	3,272	-10.80%
54 Contractual Services	32,637	130,769	36.89%	354,518	109,804	19.09%
56 Supplies	18,430	79,594	21.43%	371,410	128,462	-38.04%
	13,972	44,558	16.91%	263,499	69,150	-35.56%
<u>Recreation Department</u>						
Salaries	\$ 185,588	\$ 730,116	32.26%	\$ 2,263,323	\$ 684,748	6.63%
50 Benefits	88,771	282,507	31.73%	890,229	250,535	12.76%
52 Contractual Services	23,942	96,171	25.13%	382,762	75,488	27.40%
54 Hometown Days	15,795	103,254	36.12%	285,832	95,060	8.62%
56 Supplies	30,745	76,197	38.10%	200,000	86,427	-11.84%
	26,335	171,987	34.09%	504,500	177,237	-2.96%
Total Expenditures	\$ 375,275	\$ 1,362,617	31.47%	\$ 4,329,254	\$ 1,334,466	2.11%
<i>Surplus(Deficit)</i>	<i>\$ (53,426)</i>	<i>\$ 173,012</i>		<i>\$ (286,522)</i>	<i>\$ (29,976)</i>	

* August represents 34% of fiscal year 2026



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

	August Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended August 31, 2024 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 39,474	\$ 614,118	57.58%	\$ 1,066,623	\$ 1,051,267	-41.58%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 219	\$ 3,267	39.85%	\$ 8,199	\$ 4,309	-24.17%
Federal & State Grants	31,761	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 31,981	\$ 35,029	87.19%	\$ 40,176	\$ 36,286	-3.46%
Library Fines	\$ 283	\$ 657	41.07%	\$ 1,600	\$ 751	-12.54%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 2,675	\$ 5,208	43.40%	\$ 12,000	\$ 6,365	-18.19%
Copy Fees	290	1,370	54.79%	2,500	895	53.10%
Total Charges for Services	\$ 2,965	\$ 6,577	45.36%	\$ 14,500	\$ 7,260	-9.40%
Investment Earnings	\$ 3,514	\$ 13,220	66.10%	\$ 20,000	\$ 22,208	-40.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,130	-100.00%
Miscellaneous Income	273	1,846	46.16%	4,000	1,858	-0.61%
Transfer In	2,986	11,372	27.96%	40,672	9,510	19.58%
Total Miscellaneous & Transfers	\$ 3,260	\$ 13,219	29.46%	\$ 44,872	\$ 12,498	5.77%
Total Revenues and Transfers	\$ 81,475	\$ 682,819	57.49%	\$ 1,187,771	\$ 1,130,270	-39.59%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 97,372</u>	<u>\$ 314,350</u>	<u>23.54%</u>	<u>\$ 1,335,485</u>	<u>\$ 325,235</u>	<u>-3.35%</u>
50 Salaries	60,509	177,079	29.48%	600,594	163,110	8.56%
52 Benefits	21,580	81,146	29.88%	271,599	74,831	8.44%
54 Contractual Services	11,498	43,405	11.19%	387,792	52,369	-17.12%
56 Supplies	3,785	12,720	16.85%	75,500	17,925	-29.04%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$ 97,372	\$ 314,350	23.54%	\$ 1,335,485	\$ 325,235	-3.35%
<i>Surplus(Deficit)</i>	\$ (15,897)	\$ 368,469		\$ (147,714)	\$ 805,035	

* August represents 34% of fiscal year 2026

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

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
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	
		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
04	AP-250812	08/05/2025	44	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	107.44	
		08/05/2025	45	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	358.88	
	AP-250826	08/18/2025	27	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	107.43	
	AP-250829M	08/28/2025	03	PROFESSIONAL SERVICES IN	THE ARBITRAGE GROUP,	4347	88365	1,750.00	
	GJ-250831FE	08/19/2025	01	UB CC Fees-Jul 2025				594.62	
		08/19/2025	07	O2 Analysis Fee-Jul 2025				46.94	
		08/19/2025	13	UB Fiserv Fee-Jul 2025				262.84	
		08/19/2025	19	FNBO Analysis Fee-Jul 2025				456.83	
		08/19/2025	33	Clover Connect Fees - Jul 2025				3,597.78	
				TOTAL PERIOD 04 ACTIVITY				7,282.76	0.00
		YTD BUDGET		33,333.36	TOTAL ACCOUNT ACTIVITY			24,345.57	0.00
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			24,345.57	
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
04	AP-250825M	08/18/2025	35	ACCURINT-MAY 2025 SEARCHES	FIRST NATIONAL BANK	900167	082525-K.BALOG	200.00	
				TOTAL PERIOD 04 ACTIVITY				200.00	0.00
		YTD BUDGET		25,000.00	TOTAL ACCOUNT ACTIVITY			43,923.22	0.00
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			43,923.22	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250513B	05/05/2025	04	ADVANCED 180 DEGREE ANNUAL	ENCODE PLUS, LLC	542719	2983	5,250.00	
				TOTAL PERIOD 01 ACTIVITY				5,250.00	0.00
02	AP-250624B	06/16/2025	36	05/14/25 P&z MEETING	CHRISTINE M. VITOSH	543062	2340	268.25	
		06/16/2025	37	05/14/25 P&Z MEETING MINUTES	MARLYS J. YOUNG	543065	051425-P&Z	85.00	
	AP-250625MB	06/24/2025	49	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900164	062525-K.BARKSDALE	63.74	
				TOTAL PERIOD 02 ACTIVITY				416.99	0.00
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
04	AP-250825M	08/18/2025	69	PARADISE-JUN 2025 CAR WASHES	FIRST NATIONAL BANK	900167	082525-G.NELSON	29.00	
		08/18/2025	70	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900167	082525-K.BARKSDALE	59.99	
				TOTAL PERIOD 04 ACTIVITY				88.99	0.00
				YTD BUDGET	16,666.68	TOTAL ACCOUNT ACTIVITY		10,755.97	0.00
				ANNUAL REVISED BUDGET	50,000.00	ENDING BALANCE		10,755.97	
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	10,000.00	TOTAL ACCOUNT ACTIVITY		15.63	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		15.63	
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 CHR-G-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
				TOTAL PERIOD 03 ACTIVITY				2,729.16	0.00
04	AP-250826	08/18/2025	51	MAY 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543419	3136	1,166.67	
		08/18/2025	52	MAY 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543419	3136	1,562.50	
				TOTAL PERIOD 04 ACTIVITY				2,729.17	0.00
				YTD BUDGET	13,333.36	TOTAL ACCOUNT ACTIVITY		6,043.99	0.00
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		6,043.99	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,666.68	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	5,000.00	ENDING BALANCE		0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	0.00	ENDING BALANCE		0.00	
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	GJ-250530FE	05/27/2025	03	UB CC Fees - Apr 2025				868.99	
		05/27/2025	09	UB O2 Analysis Fee-Apr 2025				9.30	
		05/27/2025	15	UB Fiserv Fees-Apr 2025				318.70	
		05/27/2025	21	FNBO Analysis Fee-Apr 2025				192.22	
		05/27/2025	35	Clover Connect Fees-Apr 2025				4,193.31	
				TOTAL PERIOD 01 ACTIVITY				5,582.52	0.00
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 CHRGE-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	
		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
04	AP-250812	08/05/2025	147	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	161.16	
		08/05/2025	148	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	538.33	
	AP-250826	08/18/2025	114	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	161.14	
		08/18/2025	115	LEAK LOCTION SERVICE AT 304	M.E. SIMPSON CO, INC	543410	44540	695.00	
		08/18/2025	116	MAY 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543419	3136	1,166.66	
		08/18/2025	117	MAY 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543419	3136	1,562.50	
	GJ-250831FE	08/19/2025	03	UB CC Fees-Jul 2025				796.64	
		08/19/2025	09	O2 Analysis Fee-Jul 2025				62.88	
		08/19/2025	15	UB Fiserv Fee-Jul 2025				352.14	
		08/19/2025	21	FNBO Analysis Fee-Jul 2025				612.04	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-250831FE	08/19/2025	35	Clover Connect Fees - Jul 2025				4,820.14	
				TOTAL PERIOD 04 ACTIVITY				10,928.63	0.00
				YTD BUDGET	65,333.36			250,698.00	0.00
				ANNUAL REVISED BUDGET	196,000.00			250,698.00	
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
04	AP-250812	08/05/2025	188	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	47.40	
		08/05/2025	189	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	158.33	
	AP-250826	08/18/2025	159	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	47.40	
	GJ-250831FE	08/19/2025	05	UB CC Fees-Jul 2025				371.61	
		08/19/2025	11	O2 Analysis Fee-Jul 2025				29.33	
		08/19/2025	17	UB Fiserv Fee-Jul 2025				164.27	
		08/19/2025	23	FNBO Analysis Fee-Jul 2025				285.50	
		08/19/2025	37	Clover Connect Fees - Jul 2025				2,248.48	
				TOTAL PERIOD 04 ACTIVITY				3,352.32	0.00
				YTD BUDGET	13,500.00			11,909.39	0.00
				ANNUAL REVISED BUDGET	40,500.00			11,909.39	
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
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	5,833.36			100.61	0.00
				ANNUAL REVISED BUDGET	17,500.00			100.61	
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250506M	05/05/2025	03	UMPIRE	BRANDON KNICKERBOCKE	542732	05/01-05/02	70.00	
		05/05/2025	04	UMPIRE	AIDAN MATSON	542733	050125	45.00	
		05/05/2025	05	UMPIRE	LAURENCE R. MAYNARD	542734	050225	45.00	
	AP-250516MB	05/15/2025	03	UMPIRE	DAVID BEEBE	542736	050325	75.00	
		05/15/2025	04	UMPIRE	REECE BENJAMIN	542737	050325	300.00	
		05/15/2025	05	UMPIRE	DWAYNE F BEYER	542738	050825	168.00	
		05/15/2025	06	UMPIRE	ANNA BOOKER	542739	050825	35.00	
		05/15/2025	07	UMPIRE	ROBERT G. BOOKER	542740	050525-050825	115.00	
		05/15/2025	08	REFEREE	DANA XAVIER BRISBON	542741	050325-050825	400.00	
		05/15/2025	09	UMPIRE	CAMDEN CALHOUN	542742	050325	80.00	
		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	REFEREE	REECE BENJAMIN	542853	051025	150.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-250523M	05/20/2025	10	UMPIRE	ANNA BOOKER	542854	051025	150.00	
		05/20/2025	11	UMPIRE	ROBERT G. BOOKER	542855	051025	250.00	
		05/20/2025	12	UMPIRE	MICHAEL COLEMAN	542856	051025	150.00	
		05/20/2025	13	UMPIRE	MASON CONFORTI	542857	051025-051425	300.00	
		05/20/2025	14	UMPIRE	TREVOR CULLEN	542858	051025	160.00	
		05/20/2025	15	UMPIRE	BRETT GERL	542859	051025-051325	150.00	
		05/20/2025	16	UMPIRE	LILLY GERL	542860	051025-051325	170.00	
		05/20/2025	17	REFEREE	RUSSEL J. HUNT	542861	051025	300.00	
		05/20/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542864	051025-051525	80.00	
		05/20/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542865	051425	45.00	
		05/20/2025	20	UMPIRE	JACKSON MEIER	542866	051025	195.00	
		05/20/2025	21	UMPIRE	MARK OLSON	542867	051025	70.00	
		05/20/2025	22	UMPIRE	HARRISON PARSONS	542868	051025-051325	150.00	
		05/20/2025	23	UMPIRE	SHANE PATTON	542869	051025-051525	300.00	
		05/20/2025	24	UMPIRE	PAYTON M PILKINGTON	542870	051025-051525	160.00	
		05/20/2025	25	UMPIRE	KEVIN RADCLIFFE	542872	051025	150.00	
		05/20/2025	26	UMPIRE	ANTONIO SANDOVAL	542873	051025-051325	300.00	
		05/20/2025	27	UMPIRE	KNOX STRIKE	542874	051025	80.00	
		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	REFEREE	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	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-250530M	05/27/2025	26	UMPIRE	GERALD WASON	4123	052225	168.00	
				TOTAL PERIOD 01 ACTIVITY				13,411.52	0.00
02	AP-250606M	06/03/2025	03	REFEREE	EMILIO ARIZAGA	542891	05/24-05/30	100.00	
		06/03/2025	04	UMPIRE	DAVID BEEBE	542892	05/24-05/30	75.00	
		06/03/2025	05	UMPIRE	LIAM BOCEK	542893	053025	35.00	
		06/03/2025	06	UMPIRE	ROBERT G. BOOKER	542894	05/24-05/30	45.00	
		06/03/2025	07	REFEREE	DANA XAVIER BRISBON	542895	05/24-05/30	100.00	
		06/03/2025	08	REFEREE	AUSTIN CONLIN	542896	05/24-05/30	150.00	
		06/03/2025	09	UMPIRE	KARSON DAVEY	542897	05/24-05/30	45.00	
		06/03/2025	10	UMPIRE	JOSHUA FENILI	542898	052925	168.00	
		06/03/2025	11	UMPIRE	ANDREW GOLINSKI	542899	05/24-05/30	75.00	
		06/03/2025	12	UMPIRE	RAYMUNDO GONZALEZ	542900	05/24-05/30	75.00	
		06/03/2025	13	UMPIRE	BRANDON KNICKERBOCKE	542902	05/24-05/30	35.00	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250613M	06/09/2025	26	UMPIRE	MICHAEL VOITIK	542982	060525	168.00	
		06/09/2025	27	UMPIRE	JOSH WALTERS	542983	05/31-06/06	75.00	
		06/09/2025	28	UMPIRE	ANNA BOOKER	4173	05/31-06/06	125.00	
		06/09/2025	29	UMPIRE	JOSEPH FAYMAN	4174	05/31-06/06	45.00	
		06/09/2025	30	UMPIRE	THOMAS MATSON	4175	05/31-06/06	35.00	
		06/09/2025	31	UMPIRE	LAURENCE R. MAYNARD	4176	05/31-06/06	135.00	
		06/09/2025	32	UMPIRE	JACKSON MEIER	4177	05/31-06/06	160.00	
		06/09/2025	33	UMPIRE	MARK OLSON	4178	05/31-06/06	90.00	
		06/09/2025	34	UMPIRE	HARRISON PARSONS	4179	05/31-06/06	45.00	
		06/09/2025	35	UMPIRE	SHANE PATTON	4180	05/31-06/06	75.00	
		06/09/2025	36	UMPIRE	ROBERT J. PAVLIK	4181	05/31-06/06	75.00	
	AP-250620M	06/16/2025	04	UMPIRE	DAVID BEEBE	543066	06/09-0613	150.00	
		06/16/2025	05	UMPIRE	CARTER ALEN BOCEK	543067	06/09-0613	35.00	
		06/16/2025	06	UMPIRE	LIAM BOCEK	543068	06/09-0613	70.00	
		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

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	GJ-250627CR	06/30/2025	12	6/27 DD Pstd 3rd Time-M.OLeary					150.00
	AP-250627M	06/23/2025	07	UMPIRE	CARTER ALEN BOCEK	543084	06/14-06/19	35.00	
		06/23/2025	08	UMPIRE	BENJAMIN CARTER	543085	06/14-06/19	100.00	
		06/23/2025	09	UMPIRE	CHRISTOPHER CURL	543086	06/14-06/19	80.00	
		06/23/2025	10	UMPIRE	KARSON DAVEY	543087	06/14-06/19	75.00	
		06/23/2025	11	UMPIRE	JOSHUA FENILI	543089	061925	168.00	
		06/23/2025	12	UMPIRE	BRETT GERL	543090	06/14-06/19	115.00	
		06/23/2025	13	UMPIRE	JACOB LIPSCOMB	543092	06/14-06/19	80.00	
		06/23/2025	14	UMPIRE	BENJAMIN LOEWE	543093	06/14-06/19	75.00	
		06/23/2025	15	UMPIRE	MICHAEL VOITIK	543094	061925	168.00	
		06/23/2025	16	UMPIRE	ANDRE WARD	543095	06/14-06/19	90.00	
		06/23/2025	17	UMPIRE	GARY M. DIETER	4196	06/14-06/19	150.00	
		06/23/2025	18	UMPIRE	ANDREW GOLINSKI	4197	06/14-06/19	150.00	
		06/23/2025	19	UMPIRE	THOMAS MATSON	4198	06/14-06/19	125.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 04

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	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	GJ-250730FE	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
04	AP-250808M	08/05/2025	03	UMPIRE	ROBERT L. RIETZ JR.	543294	073125	126.00	
		08/05/2025	04	UMPIRE	MICHAEL VOITIK	543295	073125	126.00	
		08/05/2025	05	UMPIRE	MARTIN J. O'LEARY	4297	072725	200.00	
		08/05/2025	06	UMPIRE	GERALD WASON	4298	073125	126.00	
	AP-250812	08/05/2025	228	SUMMER HORSE LESSONS	INVICTUS EQUINE	543325	071525	588.00	
	AP-250815M	08/12/2025	14	UMPIRE	ROBERT L. RIETZ JR.	543374	080725	168.00	
		08/12/2025	15	UMPIRE	MICHAEL VOITIK	543375	080725	168.00	
		08/12/2025	16	UMPIRE	GERALD WASON	4340	080725	168.00	
	AP-250822M	08/18/2025	01	UMPIRE	JOSHUA FENILI	543439	081425	168.00	
		08/18/2025	02	UMPIRE	ROBERT L. RIETZ JR.	543440	071425	168.00	
		08/18/2025	03	UMPIRE	MICHAEL VOITIK	543441	081425	168.00	
		08/18/2025	04	UMPIRE	MARTIN J. O'LEARY	4345	081025	100.00	
	AP-250825M	08/18/2025	310	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	300.00	
	AP-250826	08/18/2025	185	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	543397	13	325.00	
		08/18/2025	186	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543401	20250604811	54.00	
		08/18/2025	187	PAINTING CAMP INSTRUCTION	THE PETITE PALETTE	543421	080525	455.00	
	AP-250829M	08/28/2025	08	UMPIRE	DAVID BEEBE	543442	082325	150.00	
		08/28/2025	09	UMPIRE	CAMDEN CALHOUN	543443	082325	195.00	
		08/28/2025	10	UMPIRE	CHRISTOPHER CURL	543444	082325	75.00	
		08/28/2025	11	UMPIRE	JOSHUA FENILI	543445	082225	168.00	
		08/28/2025	12	UMPIRE	BRETT GERL	543446	082325	125.00	
		08/28/2025	13	UMPIRE	LILLY GERL	543447	082225	35.00	
		08/28/2025	14	UMPIRE	JACKSON KNICKERBOCKE	543448	082325	105.00	
		08/28/2025	15	UMPIRE	JAXSON KOCUR	543449	082325	175.00	
		08/28/2025	16	UMPIRE	RYAN MACIAS	543450	082325	115.00	
		08/28/2025	17	UMPIRE	ROBERT L. RIETZ JR.	543452	082225	168.00	
		08/28/2025	18	UMPIRE	MICHAEL VOITIK	543453	082225	168.00	
		08/28/2025	19	UMPIRE	JOSH WALTERS	543454	082325	150.00	
		08/28/2025	20	UMPIRE	GAVIN GOODRICH	4348	082325	195.00	
		08/28/2025	21	UMPIRE	LAURENCE R. MAYNARD	4349	082225	55.00	
		08/28/2025	22	UMPIRE	MARTIN J. O'LEARY	4350	082425	100.00	
	GJ-250831FE	08/19/2025	25	PR CC Fees - Jul 2025				235.91	
		08/19/2025	27	Paytrac Billing Fee - Jul 2025				622.30	
		08/19/2025	29	Paytrac Retail Fee - Jul 2025				765.01	
		08/19/2025	31	Paytrac Web Fee - Jul 2025				554.66	
				TOTAL PERIOD 04 ACTIVITY				7,564.88	0.00
		YTD BUDGET		58,333.36	TOTAL ACCOUNT ACTIVITY			82,048.37	1,208.00
		ANNUAL REVISED BUDGET		175,000.00	ENDING BALANCE			80,840.37	

ACTIVITY THROUGH FISCAL PERIOD 04

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
04	AP-250811	08/05/2025	06	SEPT 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105688	591235183	536.75	
		08/05/2025	07	JUL 2025 ON SITE IT SUPPORT	LLOYD WARBER	105689	10603	720.00	
		08/05/2025	08	APR-JUN 2025 FAXES	TODAY'S BUSINESS SOL	105695	073025-56	46.88	
		08/05/2025	09	07/14/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105699	071425-LIB	85.00	
	AP-250825M	08/18/2025	404	LIBERTY MUTUAL-COMMERCIAL	FIRST NATIONAL BANK	900167	082525-S.AUGUSTINE	456.00	
		08/18/2025	405	LIBERTY MUTUAL-TREASURER BOND	FIRST NATIONAL BANK	900167	082525-S.AUGUSTINE	895.00	
				TOTAL PERIOD 04 ACTIVITY				2,739.63	0.00
				YTD BUDGET	45,000.00	TOTAL ACCOUNT ACTIVITY		9,562.88	0.00
				ANNUAL REVISED BUDGET	135,000.00	ENDING BALANCE		9,562.88	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
				YTD BUDGET	333.36	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	833.36	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	1,000.00	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	3,000.00	ENDING BALANCE		0.00	
				GRAND TOTAL				441,505.48	0.00
				TOTAL DIFFERENCE				441,505.48	0.00



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES									
Taxes									
01-000-40-00-4000	PROPERTY TAXES	165,731	1,192,037	34,182	95,593	1,044,472	2,532,014	2,585,457	97.93%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	54,098	591,088	1,432,919	1,465,973	97.75%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	523,528	526,090	2,413,695	5,658,201	42.66%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	401,203	1,816,014	4,336,344	41.88%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	87,585	348,593	750,000	46.48%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	20,458	147,424	500,000	29.48%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	17,100	73,782	167,200	44.13%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	44,310	-	94,125	215,000	43.78%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	32,989	11,427	85,013	175,000	48.58%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	25,769	143,821	321,300	44.76%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	62,171	233,846	300,000	77.95%
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	44,516	44,597	199,217	541,998	36.76%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	1,368	11,797	35,000	33.71%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	10,350	35,799	70,000	51.14%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	1,872	11,236	25,000	44.95%
Intergovernmental									
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	224,824	191,740	1,716,345	3,838,688	44.71%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	19,414	80,851	422,047	19.16%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	2,707	13,890	35,745	38.86%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	4,415	51,817	126,881	125,000	101.50%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	662	-	9,860	24,743	39.85%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	471	2,352	5,750	22,240	25.85%
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	-	-	-	1,667	-	1,667	1,000	166.74%
Licenses & Permits									
01-000-42-00-4200	LIQUOR LICENSES	513	513	863	-	350	2,238	90,000	2.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	645	50	2,208	10,000	22.08%
01-000-42-00-4210	BUILDING PERMITS	49,059	70,061	66,744	64,257	88,078	338,199	650,000	52.03%
Fines & Forfeits									
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	8,231	32,580	53,000	61.47%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	735	6,380	12,000	53.17%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	110	70	325	400	81.25%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	5,000	4,000	18,500	30,000	61.67%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	333,112	335	666,249	1,996,620	33.37%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	19,153	39,170	96,757	212,180	45.60%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,583	62	15,069	39,932	37.74%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	16,535	16,535	82,676	198,422	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	-	3,189	7,652	10,000	76.52%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	24,854	23,135	27,333	131,395	400,000	32.85%
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	2,660	457	17,479	45,000	38.84%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	500	500	18,664	6,000	311.06%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,199	3,428	8,170	22,797	39,583	57.59%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	13,015,032	25,738,613	50.57%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		1,674	1,548	1,548	1,548	1,548	7,868	18,582	42.34%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN		7,190	6,542	5,915	5,915	5,915	31,476	74,578	42.21%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473	65,569	47,610	70,235	47,898	278,784	638,337	43.67%
01-110-50-00-5015	PART-TIME SALARIES		-	-	229	375	498	1,102	20,000	0.00%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,162	4,364	3,171	4,674	3,190	18,561	42,923	43.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
01-110-52-00-5214	FICA CONTRIBUTION		4,198	5,523	4,118	5,843	3,885	23,566	53,423	44.11%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,702	7,693	7,110	9,515	7,929	50,949	105,883	48.12%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	49	57	49	95	298	722	41.30%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,862	931	463	881	881	5,017	10,568	47.48%
01-110-52-00-5224	VISION INSURANCE		101	89	95	95	95	476	1,141	41.68%
Contractual Services										
01-110-54-00-5412	TRAINING & CONFERENCES		189	1,000	325	1,715	1,876	5,105	17,000	30.03%
01-110-54-00-5415	TRAVEL & LODGING		-	346	123	-	239	707	10,000	7.07%
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		-	-	-	227	-	227	3,000	7.55%
01-110-54-00-5440	TELECOMMUNICATIONS		67	674	833	951	826	3,351	15,000	22.34%
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	24	15	73	1,000	7.32%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822	198	1,875	254	1,020	14,169	26,200	54.08%
01-110-54-00-5462	PROFESSIONAL SERVICES		389	1,132	517	1,272	628	3,938	15,000	26.25%
01-110-54-00-5480	UTILITIES		-	586	1,263	3,149	707	5,705	40,280	14.16%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	609	266	1,408	6,000	23.46%
01-110-54-00-5488	OFFICE CLEANING		-	370	370	370	370	1,478	4,582	32.26%
Supplies										
01-110-56-00-5610	OFFICE SUPPLIES		-	684	694	298	463	2,139	15,000	14.26%
TOTAL EXPENDITURES: ADMINISTRATION			95,969	97,649	76,689	108,079	78,427	456,814	1,138,815	40.11%

FINANCE EXPENDITURES

Salaries & Wages										
01-120-50-00-5010	SALARIES & WAGES		26,605	45,710	28,636	42,708	33,616	177,274	467,120	37.95%
Benefits										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,767	3,035	1,901	2,836	2,232	11,771	31,410	37.48%
01-120-52-00-5214	FICA CONTRIBUTION		1,964	3,425	2,119	3,194	2,500	13,201	34,609	38.14%
01-120-52-00-5216	GROUP HEALTH INSURANCE		12,098	5,699	5,030	6,208	4,914	33,950	77,259	43.94%
01-120-52-00-5222	GROUP LIFE INSURANCE		18	27	31	27	39	141	547	25.82%
01-120-52-00-5223	DENTAL INSURANCE		609	386	386	386	386	2,154	6,846	31.46%
01-120-52-00-5224	VISION INSURANCE		25	45	45	45	45	206	776	26.48%
Contractual Services										
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES		-	-	10,000	-	14,510	24,510	30,510	80.33%
01-120-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	342	192	391	925	4,000	23.12%
01-120-54-00-5440	TELECOMMUNICATIONS		38	258	356	395	319	1,367	3,500	39.06%
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	126	96	88	482	2,000	24.09%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	1,500	0.00%
01-120-54-00-5462	PROFESSIONAL SERVICES		7,104	4,844	5,115	7,283	5,393	29,739	100,000	29.74%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	521	267	609	521	1,917	6,000	31.96%
01-120-54-00-5488	OFFICE CLEANING		-	370	370	370	370	1,478	4,582	0.00%
Supplies										
01-120-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	3,000	0.00%
TOTAL EXPENDITURES: FINANCE			50,315	64,406	54,723	64,347	65,323	299,114	778,409	38.43%

POLICE EXPENDITURES

Salaries & Wages										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		181,246	182,274	181,973	274,306	192,865	1,012,664	2,612,487	38.76%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	65,965	50,185	77,812	47,480	295,669	665,716	44.41%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,297	47,604	77,358	47,608	273,807	664,381	41.21%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	15,461	14,873	22,310	14,873	81,421	195,877	41.57%
01-210-50-00-5015	PART-TIME SALARIES		4,882	5,502	6,177	9,113	5,806	31,480	73,000	43.12%
01-210-50-00-5020	OVERTIME		1,818	19,392	19,992	9,475	14,874	65,551	116,000	56.51%
Benefits										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	1,037	998	1,491	998	5,456	13,171	41.43%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		93,790	674,598	19,344	54,098	591,088	1,432,919	1,465,973	97.75%
01-210-52-00-5214	FICA CONTRIBUTION		22,840	25,202	24,102	35,215	23,961	131,320	322,237	40.75%
01-210-52-00-5216	GROUP HEALTH INSURANCE		133,627	55,596	57,353	62,267	60,486	369,328	798,077	46.28%



UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25			
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	1,651	4,711	35.04%
01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	29,556	59,724	49.49%
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	2,680	6,613	40.53%
Contractual Services									
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	2,412	0.00%
01-210-54-00-5411	POLICE COMMISSION	-	495	1,039	-	1,974	3,508	11,200	31.32%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	542	1,423	7,784	38,000	20.48%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	4,287	-	4,287	39,200	10.94%
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	2,274	14,200	16.01%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	-	-	-	477	477	25,000	1.91%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	33,333	80,000	41.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	686	-	925	4,400	21.02%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	3,696	3,079	12,199	46,000	26.52%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	502	1,100	45.64%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	120	-	724	12,000	6.03%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	200	1,484	45,407	75,000	60.54%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	2,261	20,000	11.31%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	2,000	0.00%
01-210-54-00-5472	KENDALL CO. JUV. PROBATION	-	-	-	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	685	685	941	685	2,995	10,000	29.95%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	4,246	13,220	32.11%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	15,663	62,000	25.26%
Supplies									
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	3,591	17,000	21.12%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	34	4,500	0.75%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	4,933	18,000	27.41%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	-	12	203	3,500	5.79%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	1,340	-	1,340	4,480	29.91%
01-210-56-00-5695	GASOLINE	-	6,277	6,759	6,751	6,696	26,483	96,300	27.50%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	9,000	0.00%
TOTAL EXPENDITURES: POLICE		574,870	1,151,207	477,025	668,205	1,035,364	3,906,672	7,642,307	51.12%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	107,609	71,534	411,137	1,011,721	40.64%
01-220-50-00-5015	PART-SALARIES & WAGES	-	660	2,220	1,800	-	4,680	6,900	67.83%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,371	6,347	4,736	7,162	4,766	27,383	68,030	40.25%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	8,158	5,292	30,886	75,525	40.89%
01-220-52-00-5216	GROUP HEALTH INSURANCE	25,425	12,908	9,974	18,908	10,664	77,880	211,572	36.81%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	76	113	418	1,191	35.12%
01-220-52-00-5223	DENTAL INSURANCE	1,873	1,169	1,053	1,053	1,053	6,202	15,114	41.03%
01-220-52-00-5224	VISION INSURANCE	109	109	135	122	122	597	1,721	34.68%
Contractual Services									
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	427	1,020	1,448	9,500	15.24%
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	-	-	-	383	250	633	2,500	25.30%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	63	-	63	125	3,000	4.17%
01-220-54-00-5440	TELECOMMUNICATIONS	76	668	834	912	759	3,250	8,000	40.62%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	31	52	133	500	26.51%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	6,560	3,320	12,720	120,000	10.60%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	646	646	4,500	14.36%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	89	70	10,826	50,000	21.65%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,118	841	3,640	9,000	40.44%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	203	203	814	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	83	-	2,684	4,725	56.81%
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	146	-	327	3,500	9.35%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	314	213	910	11,000	8.27%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
01-220-56-00-5695	GASOLINE		-	703	877	763	757	3,100	10,433	29.71%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			107,636	128,402	106,742	155,918	101,738	600,436	1,646,105	36.48%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		59,563	62,922	58,890	91,398	62,393	335,166	928,794	36.09%
01-410-50-00-5020	OVERTIME		216	-	98	1,056	33	1,403	30,000	4.68%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,969	4,178	3,917	6,139	4,145	22,348	64,471	34.66%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	4,358	6,912	4,694	25,492	70,915	35.95%
01-410-52-00-5216	GROUP HEALTH INSURANCE		29,140	13,549	12,356	15,604	13,340	83,989	239,066	35.13%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	(68)	304	111	418	1,217	34.31%
01-410-52-00-5223	DENTAL INSURANCE		2,186	1,093	1,093	1,093	1,093	6,558	17,544	37.38%
01-410-52-00-5224	VISION INSURANCE		143	103	123	123	123	615	2,133	28.85%
<i>Contractual Services</i>										
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	64	5,585	6,663	45,000	14.81%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	591	546	2,320	13,700	16.94%
01-410-54-00-5455	MOSQUITO CONTROL		-	-	-	7,886	-	7,886	8,183	96.37%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	30,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	16	-	1,351	1,367	30,000	4.56%
01-410-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		833	887	974	994	887	4,575	10,000	45.75%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	153	153	612	1,897	32.26%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	21,579	5,978	43	31,665	65,000	48.72%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		6,083	154	-	-	1,246	7,483	10,000	74.83%
01-410-56-00-5620	OPERATING SUPPLIES		433	683	2,136	1,538	1,610	6,400	20,000	32.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	10	1,706	224	1,781	3,721	35,000	10.63%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	168	33	740	1,041	15,000	6.94%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	302	6,692	32,894	8,495	48,383	45,000	107.52%
01-410-56-00-5665	JULIE SUPPLIES		-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE		-	-	2,230	2,196	1,413	5,839	34,347	17.00%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			108,501	94,935	117,074	175,181	109,781	605,472	1,754,864	34.50%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	4,514	10,459	5,293	20,266	58,850	34.44%
01-540-54-00-5442	GARBAGE SERVICES		-	-	162,906	325,982	164,152	653,040	1,968,800	33.17%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	168,020	336,441	169,445	673,905	2,037,238	33.08%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		834	-	3,629	-	-	4,462	10,000	44.62%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	3,072	-	3,072	25,000	12.29%
01-640-52-00-5231	LIABILITY INSURANCE		41,079	41,079	43,935	41,079	41,079	208,252	570,596	36.50%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		14,687	2,786	1,880	1,600	478	21,432	27,975	76.61%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,645	82	82	88	88	1,984	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	-	-	-	-	-	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		(5,050)	(1,466)	737	737	737	(4,305)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE		(62)	(112)	50	50	50	(23)	-	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE		-	-	-	-	-	-	-	0.00%
<i>Contractual Services</i>										
01-640-54-00-5423	IDOR ADMINISTRATION FEE		5,294	6,322	6,598	3,769	7,217	29,200	79,234	36.85%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		358	390	390	390	390	1,918	12,695	15.11%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		-	-	-	-	3,785	3,785	120,000	3.15%
01-640-54-00-5449	KENCOM		-	39	-	-	116	154	217,442	0.07%
01-640-54-00-5450	INFORMATION TECH SRVCS		12,900	38,983	36,310	22,031	6,046	116,270	372,500	31.21%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2026	
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25		BUDGET	% of Budget
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	116,892	280,540	41.67%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	25,841	160,000	16.15%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,265	75,000	4.35%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	8,905	40,000	22.26%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	-	113	30,000	0.38%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	17,886	63,594	425,000	14.96%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	32,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	7,953	22,789	-	30,805	157,500	19.56%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	60,633	198,836	30.49%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	-	-	10,043	11,328	1,611	703.16%
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	50,625	-	186,688	634,058	29.44%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	55,189	55,189	250,000	22.08%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>									
01-640-56-00-5625	REIMBURSABLE REPAIRS	-	-	-	-	-	-	2,837	0.00%
<i>Contingency</i>									
01-640-70-00-7799	CONTINGENCY	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>									
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	203,085	203,085	203,085	203,085	203,085	1,015,424	2,437,018	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	224,409	538,581	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	1,206,992	2,896,780	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	14,168	40,672	34.83%
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	678,721	3,410,444	10,740,875	31.75%
TOTAL FUND REVENUES		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	13,015,032	25,738,613	50.57%
TOTAL FUND EXPENDITURES		1,561,305	2,200,481	1,729,924	2,222,346	2,238,800	9,952,858	25,738,613	38.67%
FUND SURPLUS (DEFICIT)		532,052	1,504,198	(7,262)	(39,553)	1,072,740	3,062,175	-	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	10,802	23,729	24,000	98.87%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	10,802	23,729	24,000	98.87%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	1,270	1,270	5,396	65,640	8.22%
TOTAL FUND REVENUES		1,072	11,526	54	275	10,802	23,729	24,000	98.87%
TOTAL FUND EXPENDITURES		-	1,270	1,587	1,270	1,270	5,396	65,640	8.22%
FUND SURPLUS (DEFICIT)		1,072	10,256	(1,533)	(995)	9,533	18,333	(41,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	94	10,331	21,707	22,000	98.67%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	282	94	10,331	21,707	22,000	98.67%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	2,710	-	-	-	-	2,710	5,000	54.20%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,200	13,075	1,200	1,200	16,675	38,640	43.15%
TOTAL FUND REVENUES		177	10,823	282	94	10,331	21,707	22,000	98.67%
TOTAL FUND EXPENDITURES		2,710	1,200	13,075	1,200	1,200	19,385	43,640	44.42%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	(12,793)	(1,106)	9,131	2,322	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	40,958	44,288	196,386	464,467	42.28%
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	41,643	46,224	212,957	498,920	42.68%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	3,384	12,948	5,000	258.97%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	234,376	82,210	86,076	93,897	576,387	1,125,830	51.20%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	% of Budget
		May-25	June-25	July-25	August-25	September-25	Totals	BUDGET		
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	86,076	93,897	576,387	1,125,830	51.20%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	1,475,000	0.00%
FUND SURPLUS (DEFICIT)	79,829	234,376	82,210	86,076	93,897	576,387	(349,170)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>										
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON		-	-	-	-	-	-	44,296	0.00%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	500	1,450	-	3,960	5,910	5,000	118.20%
23-000-42-00-4222	ROAD CONTRIBUTION FEES		60,000	16,000	-	-	-	76,000	100,000	76.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		433	159,060	349	160,328	231	320,401	963,050	33.27%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		14	14	16	15	-	60	5,000	1.19%
<i>Reimbursements</i>										
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%
<i>Other Financing Sources</i>										
23-000-49-00-4901	TRANSFER FROM GENERAL		203,085	203,085	203,085	203,085	203,085	1,015,424	2,437,018	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			372,980	385,018	218,021	363,427	207,276	1,546,722	7,660,678	20.19%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
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	8,507	7,647	26,245	134,832	19.47%
23-230-54-00-5498	PAYING AGENT FEES		475	-	-	475	-	950	500	190.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	5,000	0.00%
23-230-56-00-5619	SIGNS		1,017	805	1,593	1,484	6,380	11,279	40,000	28.20%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	756	-	756	5,000	15.11%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES		-	-	-	-	-	-	20,000	0.00%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES		-	-	1,498	356	-	1,855	100,000	1.85%
<i>Capital Outlay</i>										
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	-	-	1,110	1,110	355,000	0.31%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	558,935	644,600	1,949,888	38,432	3,191,855	3,810,565	83.76%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	427	-	427	10,000	4.27%
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	2,264	10,710	19,471	215,000	9.06%
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	4,524	176	8,558	2,955,000	0.29%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM		-	-	-	23,620	-	23,620	50,000	47.24%
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		-	-	-	6,985	-	6,985	50,000	13.97%
23-230-60-00-6069	QUIET ZONE PROJECTS		-	-	987	-	-	987	96,000	1.03%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)		-	-	985	126	2,303	3,414	835,000	0.41%
23-230-60-00-6089	E VAN EMMON ST IMPROV		-	-	35,885	8,155	245	44,286	147,650	29.99%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION		-	-	700	6,215	10,924	17,839	30,000	59.46%
<i>2014A Bond</i>										
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%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
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% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	Totals	BUDGET	% of Budget
Other Financing Uses									
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	4,614	4,614	4,614	23,069	55,366	41.67%
TOTAL FUND REVENUES		372,980	385,018	218,021	363,427	207,276	1,546,722	7,660,678	20.19%
TOTAL FUND EXPENDITURES		51,175	564,827	722,523	2,018,398	82,540	3,439,462	11,126,501	30.91%
FUND SURPLUS (DEFICIT)		321,805	(179,809)	(504,502)	(1,654,971)	124,736	(1,892,741)	(3,465,823)	

BUILDING & GROUNDS REVENUES

<i>Licenses & Permits</i>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		52,770	3,518	4,218	2,459	3,618	66,583	30,000	221.94%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	28,432	28,432	28,432	142,159	341,181	41.67%
<i>Investment Earnings</i>										
24-000-45-00-4500	INVESTMENT EARNINGS		135,300	124,446	128,115	120,486	106,233	614,580	650,000	94.55%
<i>Miscellaneous & Other Financing Sources</i>										
24-000-48-00-4850	MISCELLANEOUS INCOME		444	-	-	-	-	444	514,408	0.09%
24-000-49-00-4910	SALE OF CAPITAL ASSETS		-	-	-	-	405,000	405,000	405,000	100.00%
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	160,765	151,376	543,283	1,228,766	3,731,995	32.93%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>										
24-216-50-00-5010	SALARIES & WAGES		12,874	14,219	13,862	20,633	13,756	75,345	180,423	41.76%
24-216-50-00-5020	OVERTIME		-	-	106	53	53	213	1,000	21.30%
<i>Benefits</i>										
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		865	954	937	1,384	927	5,067	12,199	41.53%
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,070	1,051	1,565	1,039	5,789	13,568	42.67%
24-216-52-00-5216	GROUP HEALTH INSURANCE		5,213	2,315	2,324	2,617	2,612	15,080	33,509	45.00%
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	486	21	18	26	100	274	36.53%
24-216-52-00-5223	DENTAL INSURANCE		571	285	285	285	285	1,712	3,423	50.00%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	162	388	41.68%
<i>Contractual Services</i>										
24-216-54-00-5440	TELECOMMUNICATIONS		-	315	90	90	90	585	1,250	46.80%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,097	17,497	6,104	10,672	4,730	45,100	150,000	30.07%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	5,126	5,126	5,000	102.52%
24-216-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>										
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	1,304	693	7,507	50,000	15.01%
<i>Capital Outlay</i>										
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	641,689	3,912,425	6,924,066	26,052,187	26.58%
<i>2021 Bond</i>										
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%
<i>2025B Bond</i>										
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%
<i>2022 Bond</i>										
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT		-	1,456	-	-	-	1,456	2,912	50.00%

TOTAL FUND REVENUES			216,946	156,396	160,765	151,376	543,283	1,228,766	3,731,995	32.93%
TOTAL FUND EXPENDITURES			27,515	1,513,798	1,701,179	680,343	3,941,795	7,864,629	31,827,532	24.71%
FUND SURPLUS (DEFICIT)			189,431	(1,357,402)	(1,540,414)	(528,967)	(3,398,512)	(6,635,864)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	550	750	925	3,700	2,500	148.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	11,100	30,000	37.00%
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	1,800	3,300	11,400	10,000	114.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	25,900	64,500	40.16%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	5,450	5,000	109.00%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	Totals	BUDGET	% of Budget
Fines & Forfeits									
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	2,653	10,000	26.53%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	498	750	66.40%
Charges for Service									
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	1,124	500	224.84%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	33,333	80,000	41.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	77,443	185,863	41.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	110,303	0.00%
Miscellaneous									
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL	1,899	-	-	-	-	1,899	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL	792	107	-	342	-	1,241	1,000	124.10%
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	-	-	-	-	1,000	1,000	101,000	0.99%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS	-	-	-	-	-	-	4,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		61,706	28,353	26,853	28,398	31,822	177,132	607,916	29.14%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	29,000	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	510	-	510	8,750	5.82%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT		-	454	454	3,562	-	4,470	-	0.00%
25-205-60-00-6070	VEHICLES		-	1,916	128,150	12,736	4,118	146,920	158,000	92.99%
TOTAL EXPENDITURES: POLICE CAPITAL			-	2,370	128,604	16,807	4,118	151,899	195,750	77.60%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	41,188	-	41,188	110,303	37.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			-	-	-	41,188	-	41,188	110,303	37.34%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	500	0.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	1,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	118,000	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	269,929	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		5,085	5,077	5,115	5,109	5,125	25,511	61,927	41.20%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	3,404	7,469	45.58%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	5,783	5,783	5,783	28,915	458,825	6.30%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6010	PARK IMPROVEMENTS		-	941	13,617	719	7,929	23,206	173,900	13.34%
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%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		159	159	160	160	161	799	1,940	41.20%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	107	234	45.58%
TOTAL EXPENDITURES: PARK & REC CAPITAL			59,863	3,786	13,798	900	8,110	86,458	487,074	17.75%

TOTAL FUND REVENUES			61,706	28,353	26,853	28,398	31,822	177,132	607,916	29.14%
TOTAL FUND EXPENDITURES			65,646	11,939	148,185	64,679	18,011	308,460	1,251,952	24.64%
FUND SURPLUS (DEFICIT)			(3,940)	16,414	(121,332)	(36,281)	13,811	(131,329)	(644,036)	

WATER FUND REVENUES

<i>Charges for Service</i>										
51-000-40-00-4085	PLACES OF EATING TAX		60,431	72,591	73,049	67,301	74,664	348,036	734,400	47.39%
51-000-41-00-4160	FEDERAL GRANTS		-	-	-	-	-	-	300,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
51-000-44-00-4424	WATER SALES		11,084	937,038	7,406	1,629,549	2,998	2,588,075	7,063,875	36.64%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	1,500	0.00%
51-000-44-00-4426	LATE PENALTIES - WATER		(282)	36,840	(646)	35,951	163	72,026	241,426	29.83%
51-000-44-00-4430	WATER METER SALES		23,750	14,150	15,350	18,450	24,250	95,950	125,000	76.76%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		659	162,492	84	-	(5)	163,230	983,650	16.59%
51-000-44-00-4450	WATER CONNECTION FEES		95,130	61,992	107,319	75,101	41,328	380,870	300,000	126.96%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		80,514	80,897	86,724	81,842	71,277	401,255	300,000	133.75%
<i>Miscellaneous</i>										
51-000-46-00-4662	REIMB - YBSD		-	-	53,879	93,645	3,461	150,985	26,100	578.49%
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	-	53,741	1,914,332	1,100,000	174.03%
51-000-48-00-4820	RENTAL INCOME		9,450	9,450	9,450	9,450	9,450	47,251	113,938	41.47%
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	-	1,478	1,832	2,046	7,114	2,000	355.72%
<i>Other Financing Sources</i>										
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	-	-	742,896	742,896	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	4,614	4,614	23,069	55,366	41.67%
TOTAL REVENUES: WATER FUND			351,300	2,430,827	1,181,920	2,017,734	1,030,884	7,012,664	104,600,040	6.70%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		48,208	53,306	47,910	71,768	49,684	270,877	679,740	39.85%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,596	1,727	2,032	1,641	8,799	22,000	39.99%
51-510-50-00-5020	OVERTIME		1,234	1,125	2,168	2,726	6,605	13,859	32,000	43.31%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,283	3,614	3,325	4,946	3,738	18,907	47,859	39.51%
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,127	3,804	5,688	4,268	21,979	54,130	40.60%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,871	13,697	12,662	15,419	14,473	87,121	201,827	43.17%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	56	44	101	290	1,008	28.75%
51-510-52-00-5223	DENTAL INSURANCE		2,385	1,192	1,192	1,192	1,192	7,154	15,231	46.97%
51-510-52-00-5224	VISION INSURANCE		130	130	130	130	130	648	1,536	42.19%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	302	-	302	3,000	10.08%
51-510-52-00-5231	LIABILITY INSURANCE		3,549	3,549	3,549	3,549	3,549	17,743	45,467	39.02%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		11,080	11,080	11,080	11,080	11,080	55,401	132,963	41.67%
51-510-54-00-5402	BOND ISSUANCE COSTS		750	10,571	-	-	-	11,321	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM		-	48,204	119,376	112,021	141,871	421,472	1,800,000	23.42%
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	255	1,337	5,108	13,000	39.29%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	458	38	524	1,020	3,500	29.14%
51-510-54-00-5440	TELECOMMUNICATIONS		318	1,131	1,668	1,673	1,697	6,488	45,000	14.42%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	33,169	32,686	42,572	44,172	175,159	390,000	44.91%
51-510-54-00-5448	FILING FEES		-	-	-	-	-	-	2,500	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING		59	1,142	4,033	1,118	4,440	10,790	35,000	30.83%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	2,089	2,089	2,089	10,445	25,068	41.67%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,500	0.00%
51-510-54-00-5462	PROFESSIONAL SERVICES		5,583	6,546	9,319	10,929	10,469	42,845	196,000	21.86%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	5,546	3,983	-	9,528	96,000	9.93%
51-510-54-00-5480	UTILITIES		-	38,030	25,889	73,868	16,373	154,161	387,642	39.77%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		833	887	887	899	887	4,394	2,500	175.75%
51-510-54-00-5488	OFFICE CLEANING		-	153	153	153	153	612	1,801	33.98%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	3,580	30	261	3,872	12,000	32.26%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	13	-	-	123	136	15,000	0.91%
51-510-54-00-5498	PAYING AGENT FEES		-	-	349	-	475	824	16,600	4.97%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	10,000	0.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	Totals	BUDGET	% of Budget
Supplies									
51-510-56-00-5600	WEARING APPAREL	5,083	154	-	87	-	5,324	9,000	59.16%
51-510-56-00-5620	OPERATING SUPPLIES	-	828	1,626	1,777	1,436	5,668	12,000	47.23%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	388	172	655	2,500	26.21%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	550	250	1,680	4,000	41.99%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	20,434	107,735	246,750	43.66%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	4,055	14,102	27,500	51.28%
51-510-56-00-5664	METERS & PARTS	-	6,172	655	7,022	-	13,849	225,000	6.15%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	-	106	1,681	3,000	56.03%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	5,838	30,912	18.89%
Capital Outlay									
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	500,615	5,249,665	6,056,314	87,382,787	6.93%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	6,590	-	6,590	12,000	54.92%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	879	-	-	879	-	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	1,050,762	661,568	40,520	13,221	1,766,071	1,100,000	160.55%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	264,539	147,890	495,394	910,323	6,017,775	15.13%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	238,543	7,357	3,465	249,365	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICO)	-	-	-	-	438	438	1,200,000	0.00%
51-510-60-00-6039	RT 47 IMPRV (RT 71/CATON FARM)	-	-	540	3,411	540	4,491	2,400,000	0.00%
51-510-60-00-6044	RT47 IMPRV (KENNEDY/WATER PK WAY)	-	-	-	-	-	-	325,000	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	85,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	-	-	-	-	13,000	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	-	588	-	84	672	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	-	-	-	60,228	-	60,228	121,209	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	2,287	-	2,287	3,821	59.85%
IEPA Loan L17-6789									
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	47,347	0.00%
IEPA Loan L17-6788									
51-510-91-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	145,264	0.00%
Other Financing Uses									
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	895,703	0.00%
TOTAL FUND REVENUES		351,300	2,430,827	1,181,920	2,017,734	1,030,884	7,012,664	104,600,040	6.70%
TOTAL FUND EXPENSES		225,619	2,104,957	1,626,999	1,186,102	6,112,003	11,255,680	110,611,404	10.18%
FUND SURPLUS (DEFICIT)		125,681	325,870	(445,079)	831,632	(5,081,119)	(4,243,016)	(6,011,364)	

SEWER FUND REVENUES

<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	217,887	226	434,425	1,333,500	32.58%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	120	160,768	483,070	33.28%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	16,300	49,000	25,000	196.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	9,000	7,200	93,600	180,000	52.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,697	33	9,368	23,690	39.54%
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	-	-	755	-	0.00%
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS	1,499	1,799	2,077	2,564	3,618	11,557	20,000	57.79%
<i>Miscellaneous & Other Financing Sources</i>									
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	304,267	62,786	904,717	1,777,500	50.90%
52-000-46-00-4690	REIMB - MISCELLANEOUS	504	-	-	-	-	504	2,000	25.22%
52-000-48-00-4850	MISCELLANEOUS INCOME	401	-	-	-	585	986	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25			
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	44,882	44,882	44,882	224,409	538,581	41.67%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	125,000	0.00%
TOTAL REVENUES: SEWER FUND		114,745	839,285	126,643	673,667	135,749	1,890,089	4,508,341	41.92%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	35,197	195,347	506,999	38.53%
52-520-50-00-5020	OVERTIME	145	-	-	-	-	145	-	0.00%
<i>Benefits</i>									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	2,337	12,981	34,092	38.08%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	14,665	37,291	39.33%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	56,699	157,341	36.04%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	331	795	41.63%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	4,136	13,017	31.77%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	383	1,292	29.68%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	-	159	1,500	10.61%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	1,666	8,330	25,981	32.06%
<i>Contractual Services</i>									
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	17,060	40,943	41.67%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	214	18	244	476	1,600	29.74%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	1,944	9,000	21.60%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	6,712	55,000	12.20%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	10,237	24,568	41.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	15,212	40,500	37.56%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	4,850	21,736	22.31%
52-520-54-00-5483	JULIE SERVICES	-	833	-	-	-	833	4,500	18.52%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	833	54	887	899	887	3,560	2,000	178.01%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	612	1,801	33.98%
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	-	-	-	249	-	249	12,000	2.07%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	5,000	0.00%
<i>Supplies</i>									
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	1,150	3,450	34,000	10.15%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	1,682	11,500	14.63%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	141	10,000	1.41%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	117	3,000	3.91%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	541	5,000	10.82%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	5,839	29,960	19.49%
<i>Capital Outlay</i>									
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	876,584	1,777,500	49.32%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	1,367	460,000	0.30%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-	-	-	-	-	-	480,000	0.00%
52-520-60-00-6066	RT71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	23,000	0.00%
52-520-60-00-6070	VEHICLES	-	-	-	-	-	-	715,000	0.00%
52-520-60-00-6074	LIFT STATION REHABILITATION	-	-	-	-	5,960	5,960	640,500	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	37,500	37,500	100.00%
<i>2022 Refunding Bond</i>									
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	1,065,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	6,081	-	-	-	6,081	12,162	50.00%
<i>Other Financing Uses</i>									
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	895,703	0.00%

TOTAL FUND REVENUES		114,745	839,285	126,643	673,667	135,749	1,890,089	4,508,341	41.92%
TOTAL FUND EXPENSES		74,721	546,611	104,775	270,741	303,345	1,300,194	7,283,833	17.85%



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

% of Fiscal Year		8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	Totals	BUDGET	% of Budget
FUND SURPLUS (DEFICIT)		40,024	292,674	21,867	402,926	(167,596)	589,895	(2,775,492)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS		29,651	3,092	31,080	710	890	65,423	75,000	87.23%
79-000-44-00-4403	CHILD DEVELOPMENT		31,082	930	4	18,584	14,722	65,322	160,000	40.83%
79-000-44-00-4404	ATHLETICS AND FITNESS		55,494	101,694	45,213	25,403	8,455	236,257	500,000	47.25%
79-000-44-00-4441	CONCESSION REVENUE		13,816	22,194	3,158	3,709	12,616	55,494	60,000	92.49%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		183	185	183	213	250	1,013	4,000	25.33%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	772	68,262	76,952	88.71%
79-000-48-00-4825	PARK RENTALS		5,380	1,920	6,795	3,886	2,873	20,854	20,000	104.27%
79-000-48-00-4843	HOMETOWN DAYS		5,905	5,490	7,305	19,416	169,713	207,829	200,000	103.91%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		36,806	6,077	3,667	4,127	8,827	59,506	30,000	198.35%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	3,286	12,479	20,000	62.40%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	241,398	1,206,992	2,896,780	41.67%
TOTAL REVENUES: PARK & RECREATION			489,166	384,597	340,016	321,849	463,801	1,999,430	4,042,732	49.46%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	73,548	403,021	966,504	41.70%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	7,588	52,776	95,000	55.55%
79-790-50-00-5020	OVERTIME		383	834	1,194	508	939	3,858	15,000	25.72%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,672	5,639	5,000	7,477	5,124	27,912	67,129	41.58%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	35,009	80,525	43.48%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	84,653	187,184	45.22%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	540	1,421	37.98%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	7,600	16,409	46.32%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	707	1,850	38.24%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	159	25,000	0.64%
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	15,489	15,489	77,443	185,863	41.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	859	947	947	993	3,746	10,000	37.46%
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	176	161	7,536	9,747	77.32%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	920	2,920	31.51%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	9,639	90,000	10.71%
<i>Supplies</i>										
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	1,073	1,849	13,968	30,000	46.56%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	2,566	9,000	28.51%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	15,018	71,000	21.15%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	10,654	66,240	16.08%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	16,589	75,259	22.04%
TOTAL EXPENDITURES: PARKS DEPARTMENT			152,287	145,400	145,143	189,688	149,398	781,916	2,065,931	37.85%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		45,488	57,233	48,030	72,960	49,610	273,322	717,229	38.11%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	18,260	30,000	60.87%
79-795-50-00-5045	CONCESSION WAGES		4,386	4,137	4,081	1,809	2,505	16,918	23,000	73.56%
79-795-50-00-5046	PRE-SCHOOL WAGES		8,748	1,445	2,738	4,476	5,064	22,470	70,000	32.10%
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	18,278	50,000	36.56%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,027	3,814	3,202	4,858	3,307	18,208	53,601	33.97%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	6,666	4,981	26,412	65,436	40.36%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,038	10,364	11,353	11,448	11,753	66,956	244,765	27.36%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year					Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
		8% May-25	17% June-25	25% July-25	33% August-25	42% September-25			
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	375	1,254	29.87%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	4,832	15,938	30.32%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	445	1,768	25.17%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	4,204	7,000	60.06%
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	1,495	286	2,066	15,000	13.77%
79-795-54-00-5440	TELECOMMUNICATIONS	76	1,163	1,845	1,965	1,841	6,890	18,000	38.28%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	1,148	3,000	38.28%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	630	245	-	-	-	875	4,500	19.44%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	13,246	94,087	175,000	53.76%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	5,548	10,674	51.97%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	1,287	6,000	21.44%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	6,840	19,515	35.05%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	-	134	10,000	1.34%
Supplies									
79-795-56-00-5600	WEARING APPAREL	4,250	-	-	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	29,500	792	44,660	30,745	86,970	192,667	200,000	96.33%
79-795-56-00-5606	PROGRAM SUPPLIES	81,089	15,448	37,341	18,873	(7,813)	144,938	430,000	33.71%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	15,289	30,000	50.96%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	900	3,000	30.01%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	3,839	26,171	37,000	70.73%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		229,271	153,419	213,798	185,588	191,693	973,769	2,263,323	43.02%
TOTAL FUND REVENUES		489,166	384,597	340,016	321,849	463,801	1,999,430	4,042,732	49.46%
TOTAL FUND EXPENDITURES		381,558	298,818	358,941	375,275	341,092	1,755,684	4,329,254	40.55%
FUND SURPLUS (DEFICIT)		107,609	85,779	(18,925)	(53,426)	122,710	243,746	(286,522)	

LIBRARY OPERATIONS REVENUES

Taxes									
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	39,474	431,184	1,045,302	1,066,623	98.00%
Intergovernmental									
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	219	-	3,267	8,199	39.85%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	31,761	31,977	99.33%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES	239	105	30	283	47	704	1,600	44.00%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,675	398	5,605	12,000	46.71%
82-000-44-00-4422	COPY FEES	58	529	493	290	-	1,370	2,500	54.79%
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	3,514	3,677	16,897	20,000	84.48%
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	273	437	2,281	4,000	57.03%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	2,986	2,795	14,168	40,672	34.83%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	438,538	1,121,357	1,187,771	94.41%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	37,411	27,146	137,907	372,594	37.01%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	13,709	80,026	228,000	35.10%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	2,484	1,802	9,157	26,870	34.08%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	3,010	16,089	44,467	36.18%
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	8,047	53,371	146,954	36.32%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	64	243	790	30.73%
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	889	4,412	10,670	41.35%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	392	1,176	33.30%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	191	-	191	1,700	11.24%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25			
82-820-52-00-5231	LIABILITY INSURANCE		2,795	2,795	2,795	2,795	2,795	13,977	38,972	35.86%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	350	-	350	3,000	11.67%
82-820-54-00-5415	TRAVEL & LODGING		-	94	-	84	-	179	2,500	7.14%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	615	170	615	615	2,140	8,500	25.17%
82-820-54-00-5452	POSTAGE & SHIPPING		-	25	33	31	48	137	1,500	9.14%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	917	917	917	4,585	11,005	41.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,500	1,125	-	606	3,231	20,000	16.15%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,162	3,767	1,895	2,740	2,149	11,712	135,000	8.68%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	6,236	1,215	-	7,451	27,000	27.60%
82-820-54-00-5480	UTILITIES		-	1,412	-	2,013	-	3,424	23,673	14.46%
82-820-54-00-5488	OFFICE CLEANING		-	2,106	2,106	2,106	2,106	8,424	26,114	32.26%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,705	81	1,428	211	8,424	125,000	6.74%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES		-	402	327	380	15	1,124	7,500	14.99%
82-820-56-00-5620	OPERATING SUPPLIES		84	(575)	39	240	459	248	5,000	4.95%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	655	4	518	1,176	7,000	16.80%
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	50	27	534	3,000	17.80%
82-820-56-00-5686	BOOKS		-	3,860	2,331	3,111	3,327	12,629	40,000	31.57%
TOTAL FUND REVENUES			79,187	499,015	23,143	81,475	438,538	1,121,357	1,187,771	94.41%
TOTAL FUND EXPENDITURES			65,541	79,038	72,399	97,372	68,538	382,888	1,335,485	28.67%
FUND SURPLUS (DEFICIT)			13,646	419,977	(49,256)	(15,897)	369,999	738,469	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	17,500	63,500	50,000	127.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	371	1,916	750	255.44%
84-000-48-00-4850	MISCELLANEOUS INCOME	6	-	-	-	-	6	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		17,384	8,357	8,408	13,402	17,871	65,422	50,750	128.91%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	33,000	0.00%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	28,602	-	28,602	85,000	33.65%

TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	17,871	65,422	50,750	128.91%
TOTAL FUND EXPENDITURES		-	-	-	-	-	28,602	128,000	22.35%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	13,402	17,871	36,820	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	-	40,733	46,738	137,471	249,100	55.19%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	46,738	137,471	249,100	55.19%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	5,108	12,258	41.67%
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	-	40,733	46,738	137,471	249,100	55.19%
TOTAL FUND EXPENDITURES		39,927	1,022	1,147	1,022	1,022	44,138	378,957	11.65%
FUND SURPLUS (DEFICIT)		(27,672)	36,724	(1,147)	39,712	45,716	93,333	(129,857)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date	FISCAL YEAR 2026	% of Budget
		May-25	June-25	July-25	August-25	September-25	Totals	BUDGET		
DOWNTOWN TIF REVENUES										
Taxes										
88-000-40-00-4000	PROPERTY TAXES		36,124	166,462	1,646	31,750	112,646	348,627	396,672	87.89%
TOTAL REVENUES: DOWNTOWN TIF			36,124	166,462	1,646	31,750	112,646	348,627	396,672	87.89%
DOWNTOWN TIF EXPENDITURES										
Contractual Services										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	1,022	1,022	1,022	5,108	12,258	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	2,500	0.00%
Capital Outlay										
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	270,000	0.00%
TOTAL FUND REVENUES			36,124	166,462	1,646	31,750	112,646	348,627	396,672	87.89%
TOTAL FUND EXPENDITURES			1,022	1,022	1,022	1,022	1,022	5,108	353,822	1.44%
FUND SURPLUS (DEFICIT)			35,102	165,440	625	30,728	111,624	343,520	42,850	
DOWNTOWN TIF II REVENUES										
89-000-40-00-4000	PROPERTY TAXES		23,186	123,568	1,369	32,013	91,264	271,401	296,932	91.40%
89-000-48-00-4850	MISCELLANEOUS INCOME		-	519	-	-	-	519	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II			23,186	124,088	1,369	32,013	91,264	271,920	296,932	91.58%
DOWNTOWN TIF II EXPENDITURES										
89-890-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	23,886	23,886	29,020	82.31%
89-890-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	3,000	0.00%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	95,000	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	32,013	91,264	271,920	296,932	91.58%
TOTAL FUND EXPENDITURES			-	-	150,000	-	23,886	173,886	277,020	62.77%
FUND SURPLUS (DEFICIT)			23,186	124,088	(148,631)	32,013	67,378	98,034	19,912	



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

					Fiscal Year 2025	
	September Actual	YTD Actual	% of Budget	FY 2026 Budget	For the Month Ended September 30, 2024 YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 1,635,560	\$ 3,964,932	97.87%	\$ 4,051,430	\$ 3,811,731	4.02%
Municipal Sales Tax	526,090	2,413,695	42.66%	5,658,201	2,044,689	18.05%
Non-Home Rule Sales Tax	401,203	1,816,014	41.88%	4,336,344	1,599,246	13.55%
Electric Utility Tax	87,585	348,593	46.48%	750,000	372,448	-6.40%
Natural Gas Tax	20,458	147,424	29.48%	500,000	115,182	27.99%
Excise (Telecommunication) Tax	17,100	73,782	44.13%	167,200	72,949	1.14%
Cable Franchise Fees	-	94,125	43.78%	215,000	112,656	-16.45%
Hotel Tax	11,427	85,013	48.58%	175,000	75,474	12.64%
Video Gaming Tax	25,769	143,821	44.76%	321,300	133,356	7.85%
Amusement Tax	62,171	233,846	77.95%	300,000	282,332	-17.17%
State Income Tax	191,740	1,716,345	44.71%	3,838,688	1,611,037	6.54%
Local Use Tax	19,414	80,851	19.16%	422,047	320,978	-74.81%
Road & Bridge Tax	51,817	126,881	101.50%	125,000	121,961	4.03%
Building Permits	88,078	338,199	52.03%	650,000	366,048	-7.61%
Garbage Surcharge	335	666,249	33.37%	1,996,620	618,062	7.80%
Investment Earnings	27,333	131,395	32.85%	400,000	285,334	-53.95%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 44,288	\$ 196,386	40.48%	\$ 485,138	\$ 202,801	-3.16%
Transportation Renewal Funds	46,224	212,957	46.94%	453,700	201,191	5.85%
WATER FUND (51) REVENUES						
Water Sales	\$ 2,998	\$ 2,588,075	36.64%	\$ 7,063,875	\$ 2,042,573	26.71%
Places of Eating Tax	74,664	348,036	47.39%	734,400	355,132	-2.00%
Water Infrastructure Fees	(5)	163,230	16.59%	983,650	316,926	-48.50%
Late Penalties	163	72,026	29.83%	241,426	55,346	30.14%
Water Connection Fees	41,328	380,870	126.96%	300,000	297,582	27.99%
Water Meter Sales	24,250	95,950	76.76%	125,000	45,870	109.18%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 226	\$ 434,425	32.58%	\$ 1,333,500	\$ 421,101	3.16%
Sewer Infrastructure Fees	120	160,768	33.28%	483,070	155,332	3.50%
Sewer Connection Fees	23,500	142,600	69.56%	205,000	174,900	-18.47%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 890	\$ 65,423	87.23%	\$ 75,000	\$ 62,415	4.82%
Child Development	14,722	65,322	40.83%	160,000	61,973	5.40%
Athletics & Fitness	8,455	236,257	47.25%	500,000	217,780	8.48%
Rental Income	771.75	68,262.43	88.71%	76,952	67,623	0.95%
Hometown Days	169,713	207,829	103.91%	200,000	181,879	14.27%

* September represents 42% of fiscal year 2026



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



	September Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended September 30, 2024 YTD Actual % Change	
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,635,560	\$ 3,964,932	97.87%	\$ 4,051,430	\$ 3,811,731	4.02%
Municipal Sales Tax	526,090	2,413,695	42.66%	5,658,201	2,044,689	18.05%
Non-Home Rule Sales Tax	401,203	1,816,014	41.88%	4,336,344	1,599,246	13.55%
Electric Utility Tax	87,585	348,593	46.48%	750,000	372,448	-6.40%
Natural Gas Tax	20,458	147,424	29.48%	500,000	115,182	27.99%
Excise (Telecommunications) Tax	17,100	73,782	44.13%	167,200	72,949	1.14%
Telephone Utility Tax	695	3,475	41.66%	8,340	4,170	-16.67%
Cable Franchise Fees	-	94,125	43.78%	215,000	112,656	-16.45%
Hotel Tax	11,427	85,013	48.58%	175,000	75,474	12.64%
Video Gaming Tax	25,769	143,821	44.76%	321,300	133,356	7.85%
Amusement Tax	62,171	233,846	77.95%	300,000	282,332	-17.17%
Admissions Tax	-	-	0.00%	250,000	-	0.00%
Business District Tax	56,315	246,813	38.15%	646,998	240,862	2.47%
Auto Rental Tax	1,872	11,236	44.95%	25,000	8,056	39.49%
Total Taxes	\$ 2,846,246	\$ 9,582,771	55.06%	\$ 17,404,813	\$ 8,873,151	8.00%
<u>Intergovernmental</u>						
State Income Tax	\$ 191,740	\$ 1,716,345	44.71%	\$ 3,838,688	\$ 1,611,037	6.54%
Local Use Tax	19,414	80,851	19.16%	422,047	320,978	-74.81%
Cannabis Excise Tax	2,707	13,890	38.86%	35,745	14,275	-2.70%
Road & Bridge Tax	51,817	126,881	101.50%	125,000	121,961	4.03%
Personal Property Replacement Tax	-	9,860	39.85%	24,743	13,003	-24.17%
Other Intergovernmental	2,352	23,697	26.50%	89,440	12,246	93.51%
Total Intergovernmental	\$ 268,029	\$ 1,971,524	43.47%	\$ 4,535,663	\$ 2,093,500	-5.83%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 350	\$ 2,238	2.49%	\$ 90,000	\$ 1,260	77.57%
Building Permits	88,078	338,199	52.03%	650,000	366,048	-7.61%
Other Licenses & Permits	50	2,208	22.08%	10,000	2,900	-23.86%
Total Licenses & Permits	\$ 88,478	\$ 342,645	45.69%	\$ 750,000	\$ 370,208	-7.45%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 8,231	\$ 32,580	61.47%	\$ 53,000	\$ 25,362	28.46%
Administrative Adjudication	735	6,380	53.17%	12,000	4,345	46.84%
Police Tows	4,000	18,500	61.67%	30,000	5,000	270.00%
Other Fines & Forfeits	70	325	81.25%	400	150	116.67%
Total Fines & Forfeits	\$ 13,036	\$ 57,785	60.57%	\$ 95,400	\$ 34,857	65.78%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 335	\$ 666,249	33.37%	\$ 1,996,620	\$ 618,062	7.80%
^ Late PMT Penalties - Garbage	62	15,069	37.74%	39,932	12,225	23.26%
UB Collection Fees	39,170	96,757	45.60%	212,180	69,331	39.56%
Administrative Chargebacks	16,535	82,676	41.67%	198,422	80,664	2.49%
Other Services	3,189	7,652	76.52%	10,000	5,250	45.74%
Total Charges for Services	\$ 59,291	\$ 868,402	35.34%	\$ 2,457,154	\$ 785,532	10.55%
Investment Earnings	\$ 27,333	\$ 131,395	32.85%	\$ 400,000	\$ 285,334	-53.95%
Unrealized Gain (Loss)	-	-	0.00%	-	5,632	-100.00%



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



	September Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended September 30, 2024 YTD Actual % Change	
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	457	19,049	38.10%	\$ 50,000	36,978	-48.49%
Rental Income	500	18,664	311.06%	6,000	2,160	764.06%
Miscellaneous Income & Transfers In	8,170	22,797	57.59%	39,583	14,217	60.35%
Total Miscellaneous	\$ 9,127	\$ 60,510	63.31%	\$ 95,583	\$ 53,356	13.41%
Total Revenues and Transfers	\$ 3,311,540	\$ 13,015,032	50.57%	\$ 25,738,613	\$ 12,501,570	4.11%
<i>Expenditures</i>						
<u>Administration</u>	\$ 78,427	\$ 456,814	40.11%	\$ 1,138,815	\$ 410,784	11.21%
50 Salaries	55,942	319,647	42.48%	752,497	270,295	18.26%
52 Benefits	16,075	98,868	46.06%	214,660	75,952	30.17%
54 Contractual Services	5,947	36,160	23.08%	156,658	62,201	-41.87%
56 Supplies	463	2,139	14.26%	15,000	2,336	-8.45%
<u>Finance</u>	\$ 65,323	\$ 299,114	38.43%	\$ 778,409	\$ 274,540	8.95%
50 Salaries	33,616	177,274	37.95%	467,120	159,043	11.46%
52 Benefits	10,117	61,422	40.56%	151,447	55,879	9.92%
54 Contractual Services	21,591	60,417	38.52%	156,842	58,521	3.24%
56 Supplies	-	-	0.00%	3,000	1,098	-100.00%
<u>Police</u>	\$ 1,035,364	\$ 3,906,672	51.12%	\$ 7,642,307	\$ 3,712,021	5.24%
50 Salaries	308,632	1,695,042	40.25%	4,211,461	1,645,560	3.01%
Overtime	14,874	65,551	56.51%	116,000	53,594	22.31%
52 Benefits	682,710	1,972,911	73.88%	2,670,506	1,811,369	8.92%
54 Contractual Services	19,058	136,585	27.79%	491,560	152,855	-10.64%
56 Supplies	10,091	36,584	23.95%	152,780	48,643	-24.79%
<u>Community Development</u>	\$ 101,738	\$ 600,436	36.41%	\$ 1,648,942	\$ 550,685	9.03%
50 Salaries	71,534	415,817	40.82%	1,018,621	353,765	17.54%
52 Benefits	22,010	143,365	38.42%	373,153	112,902	26.98%
54 Contractual Services	7,224	36,917	16.09%	229,398	78,678	-53.08%
56 Supplies	970	4,337	15.62%	27,770	5,340	-18.78%
<u>PW - Street Ops & Sanitation</u>	\$ 279,226	\$ 1,279,377	33.74%	\$ 3,792,102	\$ 1,353,777	-5.50%
50 Salaries	62,393	335,166	36.09%	928,794	266,131	25.94%
Overtime	33	1,403	4.68%	30,000	1,858	-24.49%
52 Benefits	23,506	139,420	35.27%	395,346	108,018	29.07%
54 Contractual Services	178,010	730,521	32.08%	2,277,415	941,391	-22.40%
56 Supplies	15,284	72,867	45.39%	160,547	36,379	100.30%
<u>Administrative Services</u>	\$ 678,721	\$ 3,410,444	31.76%	\$ 10,738,038	\$ 2,887,268	18.12%
50 Salaries	-	4,462	44.62%	10,000	5,981	-25.39%
52 Benefits	42,433	230,412	36.95%	623,571	302,835	-23.92%
54 Contractual Services	144,128	714,578	17.07%	4,186,416	787,787	-9.29%
56 Supplies	-	-	0.00%	5,000	-	0.00%
99 Transfers Out	492,160	2,460,992	41.62%	5,913,051	1,790,665	37.43%
Total Expenditures and Transfers	\$ 2,238,800	\$ 9,952,857	38.67%	\$ 25,738,613	\$ 9,189,075	8.31%
<i>Surplus(Deficit)</i>	<i>\$ 1,072,740</i>	<i>\$ 3,062,175</i>		<i>\$ -</i>	<i>\$ 3,312,495</i>	

^ modified accruals basis

* September represents 42% of fiscal year 2026



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

					Fiscal Year 2025	
	September Actual	YTD Actual	% of Budget	FY 2026 Budget	For the Month Ended September 30, 2024 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 74,664	\$ 348,036	47.39%	\$ 734,400	\$ 355,132	-2.00%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	2,998	2,588,075	36.64%	7,063,875	2,042,573	26.71%
^ Water Infrastructure Fees	(5)	163,230	16.59%	983,650	316,926	-48.50%
^ Late Penalties	163	72,026	29.83%	241,426	55,346	30.14%
Water Connection Fees	41,328	380,870	126.96%	300,000	297,582	27.99%
Bulk Water Sales	-	-	0.00%	1,500	-	0.00%
Water Meter Sales	24,250	95,950	76.76%	125,000	45,870	109.18%
Total Charges for Services	\$ 143,398	\$ 3,648,188	37.42%	\$ 9,749,851	\$ 3,213,429	13.53%
Investment Earnings	\$ 71,277	\$ 401,255	133.75%	\$ 300,000	\$ 151,923	164.12%
Unrealized Gain (Loss)	-	-	0.00%	-	3,723	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 57,202	\$ 2,142,891	92.12%	\$ 2,326,100	\$ 58,235	3579.74%
Rental Income	9,450	47,251	41.47%	113,938	43,327	9.06%
Loan Proceeds	742,895.50	742,895.50	0.81%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	6,660	30,183	52.62%	57,366	73,462	-58.91%
Total Miscellaneous	\$ 816,208	\$ 2,963,221	3.13%	\$ 94,550,189	\$ 175,023	1593.04%
Total Revenues and Transfers	\$ 1,030,884	\$ 7,012,664	6.70%	\$ 104,600,040	\$ 3,544,098	97.87%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 51,326	\$ 279,675	39.85%	\$ 701,740	\$ 228,523	22.38%
50 Overtime	6,605	13,859	43.31%	32,000	7,707	79.82%
52 Benefits	27,450	154,144	41.65%	370,058	135,126	14.07%
54 Contractual Services	235,951	914,226	23.36%	3,913,780	302,173	202.55%
56 Supplies	27,864	156,532	27.92%	560,662	223,604	-30.00%
60 Capital Outlay	\$ 5,762,807	\$ 8,995,143	8.89%	\$ 101,198,562	\$ 5,898,882	52.49%
6011 Water Sourcing - DWC	5,249,665	6,056,314	6.93%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	13,221	1,766,071	160.55%	1,100,000		
6025 Water Main Replacement Program	495,394	910,323	15.13%	6,017,775		
6029 Well#10/Main & Treatment Plant	3,465	249,366	17.16%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	438	438	0.04%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	540	4,491	0.19%	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	84	672	0.06%	1,145,000		
60/70 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ -	\$ 742,101	25.25%	\$ 2,938,899	\$ 335,101	121.46%
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	-	62,515	50.00%	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	\$ 6,112,003	\$ 11,255,680	10.18%	\$ 110,611,404	\$ 7,131,117	57.84%
Surplus(Deficit)	\$ (5,081,120)	\$ (4,243,016)		\$ (6,011,364)	\$ (3,587,019)	

^ modified accruals basis

* September represents 42% of fiscal year 2026



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



	September Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended September 30, 2024 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 226	\$ 434,425	32.58%	\$ 1,333,500	\$ 421,101	3.16%
^ Sewer Infrastructure Fees	120	160,768	33.28%	483,070	155,332	3.50%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	33	9,368	39.54%	23,690	7,451	25.72%
Sewer Connection Fees	23,500	142,600	69.56%	205,000	174,900	-18.47%
Total Charges for Services	\$ 23,879	\$ 747,916	36.57%	\$ 2,045,260	\$ 758,784	-1.43%
Investment Earnings	\$ 3,618	\$ 11,557	57.79%	\$ 20,000	\$ 36,999	-68.76%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	108,253	1,130,616	46.28%	2,443,081	449,019	151.80%
Total Miscellaneous	\$ 108,253	\$ 1,130,616	46.28%	\$ 2,443,081	\$ 449,019	151.80%
Total Revenues and Transfers	\$ 135,749	\$ 1,890,089	41.92%	\$ 4,508,341	\$ 1,244,802	51.84%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 35,197	\$ 195,492	38.56%	\$ 506,999	\$ 129,204	51.30%
52 Benefits	18,180	97,683	36.00%	271,309	69,083	41.40%
54 Contractual Services	15,387	64,652	21.60%	299,250	53,563	20.70%
56 Supplies	3,093	14,876	14.89%	99,910	23,043	-35.45%
60 Capital Outlay	\$ 193,988	\$ 883,911	21.58%	\$ 4,096,000	\$ 91,244	868.74%
6024 Lincoln Prairie Improvements	187,077	876,584	49.32%	1,777,500		0.00%
6025 Sewer Main Replacement Program	951	1,367	0.30%	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 Rehabilitation	5,960	5,960	0.93%	640,500		0.00%
60/70 Vehicles & Equipment	-	-	0.00%	715,000		0.00%
75 Developer Commitment	\$ 37,500	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ -	\$ 6,081	0.56%	\$ 1,077,162	\$ 12,048	-49.53%
95 2022 Refunding Bond	-	1,456	0.14%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 28,969	-100.00%
Total Expenses and Transfers	\$ 303,345	\$ 1,300,194	17.85%	\$ 7,283,833	\$ 444,655	192.41%
Surplus(Deficit)	\$ (167,596)	\$ 589,895		\$ (2,775,492)	\$ 800,148	

^ modified accruals basis

* September represents 42% of fiscal year 2026



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



	September Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended September 30, 2024 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 890	\$ 65,423	87.23%	\$ 75,000	\$ 62,415	4.82%
Child Development	14,722	65,322	40.83%	160,000	61,973	5.40%
Athletics & Fitness	8,455	236,257	47.25%	500,000	217,780	8.48%
Concession Revenue	12,616	55,494	92.49%	60,000	45,559	21.81%
Other Charges for Service	-	-	0.00%	-	6,594	-100.00%
Total Charges for Services	\$ 36,683	\$ 422,495	53.14%	\$ 795,000	\$ 394,321	7.15%
Investment Earnings	\$ 250	\$ 1,013	25.33%	\$ 4,000	\$ 3,300	-69.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	68,262	88.71%	76,952	67,623	0.95%
Park Rentals	2,873	20,854	104.27%	20,000	15,753	32.38%
Hometown Days	169,713	207,829	103.91%	200,000	181,879	14.27%
Sponsorships & Donations	8,827	59,506	198.35%	30,000	38,148	55.99%
Miscellaneous Income & Transfers In	244,684	1,219,471	41.81%	2,916,780	1,002,026	21.70%
Total Miscellaneous	\$ 426,869	\$ 1,575,922	48.58%	\$ 3,243,732	\$ 1,311,621	20.15%
Total Revenues and Transfers	\$ 463,801	\$ 1,999,430	49.46%	\$ 4,042,732	\$ 1,709,242	16.98%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 149,398	\$ 781,916	37.85%	\$ 2,065,931	\$ 807,276	-3.14%
50 Salaries	81,136	455,798	42.94%	1,061,504	417,008	9.30%
50 Overtime	939	3,858	25.72%	15,000	5,817	-33.69%
52 Benefits	25,636	156,421	44.12%	354,518	136,069	14.96%
54 Contractual Services	19,950	99,544	26.80%	371,410	158,888	-37.35%
56 Supplies	21,738	66,295	25.16%	263,499	89,494	-25.92%
<u>Recreation Department</u>	\$ 191,693	\$ 973,769	43.02%	\$ 2,263,323	\$ 878,098	10.90%
50 Salaries	66,740	349,247	39.23%	890,229	308,720	13.13%
52 Benefits	21,048	117,229	30.63%	382,762	91,858	27.62%
54 Contractual Services	19,194	123,078	43.06%	285,832	110,625	11.26%
56 Hometown Days	86,970	192,667	96.33%	200,000	164,271	17.29%
56 Supplies	(2,258)	191,548	37.97%	504,500	202,624	-5.47%
Total Expenditures	\$ 341,092	\$ 1,755,684	40.55%	\$ 4,329,254	\$ 1,685,374	4.17%
<i>Surplus(Deficit)</i>	\$ 122,710	\$ 243,746		\$ (286,522)	\$ 23,868	

* September represents 42% of fiscal year 2026



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

					Fiscal Year 2025			
					For the Month Ended September 30, 2024			
					YTD Actual	% Change		
LIBRARY OPERATIONS FUND (82)								
<i>Revenues</i>								
Property Taxes	\$	431,184	\$	1,045,302	98.00%	\$ 1,066,623	\$ 1,820,429	-42.58%
<u>Intergovernmental</u>								
Personal Property Replacement Tax	\$	-	\$	3,267	39.85%	\$ 8,199	\$ 4,309	-24.17%
Federal & State Grants		-		31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$	-	\$	35,029	87.19%	\$ 40,176	\$ 36,286	-3.46%
Library Fines	\$	47	\$	704	44.00%	\$ 1,600	\$ 763	-7.76%
<u>Charges for Services</u>								
Library Subscription Cards	\$	398	\$	5,605	46.71%	\$ 12,000	\$ 6,744	-16.89%
Copy Fees		-		1,370	54.79%	2,500	1,133	20.96%
Total Charges for Services	\$	398	\$	6,975	48.10%	\$ 14,500	\$ 7,877	-11.45%
Investment Earnings	\$	3,677	\$	16,897	84.48%	\$ 20,000	\$ 23,976	-29.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>								
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$ -	\$ -	0.00%
Rental Income		-		-	0.00%	200	1,130	-100.00%
Miscellaneous Income		437		2,283	57.09%	4,000	2,073	10.17%
Transfer In		2,795		14,168	34.83%	40,672	11,791	20.15%
Total Miscellaneous & Transfers	\$	3,232	\$	16,451	36.66%	\$ 44,872	\$ 14,994	9.72%
Total Revenues and Transfers	\$	438,538	\$	1,121,357	94.41%	\$ 1,187,771	\$ 1,904,325	-41.12%
<i>Expenditures</i>								
<u>Library Operations</u>	\$	68,538	\$	382,888	28.67%	\$ 1,335,485	\$ 401,948	-4.74%
50 Salaries		40,855		217,933	36.29%	600,594	199,079	9.47%
52 Benefits		16,687		97,832	36.02%	271,599	89,135	9.76%
54 Contractual Services		6,652		50,057	12.91%	387,792	74,142	-32.49%
56 Supplies		4,346		17,066	22.60%	75,500	22,592	-24.46%
99 Debt Service		-		-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$	68,538	\$	382,888	28.67%	\$ 1,335,485	\$ 401,948	-4.74%
Surplus(Deficit)	\$	369,999	\$	738,469		\$ (147,714)	\$ 1,502,377	

* September represents 42% of fiscal year 2026

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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
04	AP-250812	08/05/2025	20	07/01/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543369	070125-EDC	85.00	
		08/05/2025	21	07/03/25 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	543369	070325-PS	85.00	
		08/05/2025	22	07/15/25 PW MEETING MINUTES	MARLYS J. YOUNG	543369	071525-PW	85.00	
		08/05/2025	23	07/16/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	543369	071625-ADMIN	85.00	
	AP-250825M	08/18/2025	08	ZOOM-07/23-08/22 USER FEES	FIRST NATIONAL BANK	900167	082525-B.OLSON	194.95	
		08/18/2025	09	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	50.00	
		08/18/2025	10	STERCHI-ANNUAL RANDOM	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	450.00	
	AP-250826	08/18/2025	13	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543401	20250604811	54.00	
		08/18/2025	14	SOLICITOR & MERCHANT	ILLINOIS STATE POLIC	543401	20250604811	108.00	
	GJ-250827FC	09/02/2025	01	FLEX COBRA NOTICES - JUL 2025				75.00	
				TOTAL PERIOD 04 ACTIVITY				1,271.95	0.00
05	AP-250909	09/02/2025	13	08/05/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543509	080525-EDC	85.00	
	AP-250923	09/16/2025	07	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	27.00	
		09/16/2025	08	SOLICITOR AND MOBILE	ILLINOIS STATE POLIC	543550	20250704811	81.00	
	GJ-250925FC	09/29/2025	01	FLEX COBRA NOTICES - AUG 2025				75.00	
	AP-250925M	09/25/2025	11	ZOOM-7/23-8/22 USER FEES	FIRST NATIONAL BANK	900168	092525-B.OLSON	194.95	
		09/25/2025	12	CINCINNATI INS-NOTARY BOND	FIRST NATIONAL BANK	900168	092525-M.CISIJA	40.00	
	GJ-250930FS	10/01/2025	36	AUG 2025-EE NAVIGATOR EDI FEE				125.00	
				TOTAL PERIOD 05 ACTIVITY				627.95	0.00
				YTD BUDGET	6,250.00	TOTAL ACCOUNT ACTIVITY		3,937.80	0.00
				ANNUAL REVISED BUDGET	15,000.00	ENDING BALANCE		3,937.80	
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
		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
04	AP-250812	08/05/2025	44	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	107.44	
		08/05/2025	45	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	358.88	
	AP-250826	08/18/2025	27	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	107.43	
	AP-250829M	08/28/2025	03	PROFESSIONAL SERVICES IN	THE ARBITRAGE GROUP,	4347	88365	1,750.00	
	GJ-250831FE	08/19/2025	01	UB CC Fees-Jul 2025				594.62	
		08/19/2025	07	O2 Analysis Fee-Jul 2025				46.94	
		08/19/2025	13	UB Fiserv Fee-Jul 2025				262.84	
		08/19/2025	19	FNBO Analysis Fee-Jul 2025				456.83	
		08/19/2025	33	Clover Connect Fees - Jul 2025				3,597.78	
				TOTAL PERIOD 04 ACTIVITY				7,282.76	0.00
05	AP-250923	09/16/2025	13	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	108.49	
		09/16/2025	14	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	27.00	
	AP-250925M	09/25/2025	22	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	50.00	
	GJ-250930FE	09/19/2025	01	UB CC Fees-Aug 2025				1,263.81	
		09/19/2025	07	UB Fiserv Fees-Aug 2025				289.82	
		09/19/2025	13	FNBO Analysis Fee-Aug 2025				459.36	
		09/19/2025	27	Clover Connect Fees-Aug 2025				3,194.53	
				TOTAL PERIOD 05 ACTIVITY				5,393.01	0.00
				YTD BUDGET	41,666.69	TOTAL ACCOUNT ACTIVITY		29,738.58	0.00
				ANNUAL REVISED BUDGET	100,000.00	ENDING BALANCE		29,738.58	
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
04	AP-250825M	08/18/2025	35	ACCURINT-MAY 2025 SEARCHES	FIRST NATIONAL BANK	900167	082525-K.BALOG	200.00	
				TOTAL PERIOD 04 ACTIVITY				200.00	0.00
05	AP-250923	09/16/2025	27	FORENSIC ENTOMOLOGY	KRISTI BUGAJSKI	543537	25-1112	500.00	
		09/16/2025	28	08/16/25 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543551	2422	425.00	
	AP-250925M	09/25/2025	34	AMERICAN ASSOCIATIONOF	FIRST NATIONAL BANK	900168	092525-C.HAYES	29.00	
		09/25/2025	35	ACCURINT-JUL 2025 SEARCHES	FIRST NATIONAL BANK	900168	092525-K.BALOG	200.00	
		09/25/2025	36	FRWC-GROUP DEBRIEF	FIRST NATIONAL BANK	900168	092525-M.CARYLE	330.00	
				TOTAL PERIOD 05 ACTIVITY				1,484.00	0.00
				YTD BUDGET	31,250.00	TOTAL ACCOUNT ACTIVITY		45,407.22	0.00
				ANNUAL REVISED BUDGET	75,000.00	ENDING BALANCE		45,407.22	
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
04	AP-250825M	08/18/2025	69	PARADISE-JUN 2025 CAR WASHES	FIRST NATIONAL BANK	900167	082525-G.NELSON	29.00	
		08/18/2025	70	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900167	082525-K.BARKSDALE	59.99	
				TOTAL PERIOD 04 ACTIVITY				88.99	0.00
05	AP-250925M	09/25/2025	63	ADOBE-MONTHLY CRETIVE CLOUD	FIRST NATIONAL BANK	900168	092525-K.BARKSDALE	69.99	
				TOTAL PERIOD 05 ACTIVITY				69.99	0.00
				YTD BUDGET	20,833.35	TOTAL ACCOUNT ACTIVITY		10,825.96	0.00
				ANNUAL REVISED BUDGET	50,000.00	ENDING BALANCE		10,825.96	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		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
05	AP-250909	09/02/2025	45	CONSERVATION IN OUR COMMUNITY	THE CONSERVATION FOU	543465	13625	1,000.00	
	AP-250923	09/16/2025	45	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	81.00	
	AP-250925M	09/25/2025	70	CARSON CHIROPRACTIC-DOT EXAM	FIRST NATIONAL BANK	900168	092525-E.HERNANDEZ	120.00	
		09/25/2025	71	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	150.00	
				TOTAL PERIOD 05 ACTIVITY				1,351.00	0.00
		YTD BUDGET		12,500.00	TOTAL ACCOUNT ACTIVITY			1,366.63	0.00
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			1,366.63	
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 CHRGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
				TOTAL PERIOD 03 ACTIVITY				2,729.16	0.00
04	AP-250826	08/18/2025	51	MAY 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543419	3136	1,166.67	
		08/18/2025	52	MAY 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543419	3136	1,562.50	
				TOTAL PERIOD 04 ACTIVITY				2,729.17	0.00
05	AP-250909	09/02/2025	61	JUL 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,166.67	
		09/02/2025	62	JUL 2025 FED. LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,562.50	
	AP-250929M	09/29/2025	01	PROPERTY TAX PAYMENT FOR	KENDALL COUNTY TREAS	542449	02-20-325-010-PTAX	131.45	
				TOTAL PERIOD 05 ACTIVITY				2,860.62	0.00
		YTD BUDGET		16,666.69	TOTAL ACCOUNT ACTIVITY			8,904.61	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			8,904.61	
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
05	GJ-250905HM	09/08/2025	01	Hrtlnd Mdws-KM 8 Acres				5,126.00	
				TOTAL PERIOD 05 ACTIVITY				5,126.00	0.00
		YTD BUDGET		2,083.35	TOTAL ACCOUNT ACTIVITY			5,126.00	0.00
		ANNUAL REVISED BUDGET		5,000.00	ENDING BALANCE			5,126.00	
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	

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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	
		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	
	GJ-250908RC	09/09/2025	08	RC Rally Inv#TMBR RDG Reimb					218,321.22
				TOTAL PERIOD 03 ACTIVITY				227,640.65	218,321.22
04	AP-250812	08/05/2025	147	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	161.16	
		08/05/2025	148	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	538.33	
	AP-250826	08/18/2025	114	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	161.14	
		08/18/2025	115	LEAK LOCTION SERVICE AT 304	M.E. SIMPSON CO, INC	543410	44540	695.00	
		08/18/2025	116	MAY 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543419	3136	1,166.66	
		08/18/2025	117	MAY 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543419	3136	1,562.50	
	GJ-250831FE	08/19/2025	03	UB CC Fees-Jul 2025				796.64	
		08/19/2025	09	O2 Analysis Fee-Jul 2025				62.88	
		08/19/2025	15	UB Fiserv Fee-Jul 2025				352.14	
		08/19/2025	21	FNBO Analysis Fee-Jul 2025				612.04	
		08/19/2025	35	Clover Connect Fees - Jul 2025				4,820.14	
				TOTAL PERIOD 04 ACTIVITY				10,928.63	0.00
05	AP-250909	09/02/2025	97	CREATE UB CUSTOM SCRIPT	HARRIS COMPUTER SYST	543473	MSIXT0000635	600.00	
		09/02/2025	98	JUL 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,166.66	
		09/02/2025	99	JUL 2025 FED. LOBBYIST CHARGE	VILLAGE OF OSWEGO	543490	3221	1,562.50	
	AP-250923	09/16/2025	107	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	162.74	
	GJ-250930FE	09/19/2025	03	UB CC Fees-Aug 2025				1,693.19	
		09/19/2025	09	UB Fiserv Fees-Aug 2025				388.30	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	GJ-250930FE	09/19/2025	15	FNBO Analysis Fee-Aug 2025				615.42	
		09/19/2025	29	Clover Connect Fees-Aug 2025				4,279.89	
				TOTAL PERIOD 05 ACTIVITY				10,468.70	0.00
		YTD BUDGET	81,666.69	TOTAL ACCOUNT ACTIVITY				261,166.70	218,321.22
		ANNUAL REVISED BUDGET	196,000.00	ENDING BALANCE				42,845.48	
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
04	AP-250812	08/05/2025	188	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	47.40	
		08/05/2025	189	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	158.33	
	AP-250826	08/18/2025	159	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	47.40	
	GJ-250831FE	08/19/2025	05	UB CC Fees-Jul 2025				371.61	
		08/19/2025	11	O2 Analysis Fee-Jul 2025				29.33	
		08/19/2025	17	UB Fiserv Fee-Jul 2025				164.27	
		08/19/2025	23	FNBO Analysis Fee-Jul 2025				285.50	
		08/19/2025	37	Clover Connect Fees - Jul 2025				2,248.48	
				TOTAL PERIOD 04 ACTIVITY				3,352.32	0.00
05	AP-250923	09/16/2025	142	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	47.86	
	GJ-250930FE	09/19/2025	05	UB CC Fees-Aug 2025				789.83	
		09/19/2025	11	UB Fiserv Fees-Aug 2025				181.13	
		09/19/2025	17	FNBO Analysis Fee-Aug 2025				287.08	
		09/19/2025	31	Clover Connect Fees-Aug 2025				1,996.46	
				TOTAL PERIOD 05 ACTIVITY				3,302.36	0.00
		YTD BUDGET	16,875.00	TOTAL ACCOUNT ACTIVITY				15,211.75	0.00
		ANNUAL REVISED BUDGET	40,500.00	ENDING BALANCE				15,211.75	

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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		7,291.69	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	
	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	REFEREE	REECE BENJAMIN	542853	051025	150.00	
		05/20/2025	10	UMPIRE	ANNA BOOKER	542854	051025	150.00	
		05/20/2025	11	UMPIRE	ROBERT G. BOOKER	542855	051025	250.00	
		05/20/2025	12	UMPIRE	MICHAEL COLEMAN	542856	051025	150.00	
		05/20/2025	13	UMPIRE	MASON CONFORTI	542857	051025-051425	300.00	
		05/20/2025	14	UMPIRE	TREVOR CULLEN	542858	051025	160.00	
		05/20/2025	15	UMPIRE	BRETT GERL	542859	051025-051325	150.00	
		05/20/2025	16	UMPIRE	LILLY GERL	542860	051025-051325	170.00	
		05/20/2025	17	REFEREE	RUSSEL J. HUNT	542861	051025	300.00	
		05/20/2025	18	UMPIRE	BRANDON KNICKERBOCKE	542864	051025-051525	80.00	
		05/20/2025	19	UMPIRE	JACKSON KNICKERBOCKE	542865	051425	45.00	
		05/20/2025	20	UMPIRE	JACKSON MEIER	542866	051025	195.00	
		05/20/2025	21	UMPIRE	MARK OLSON	542867	051025	70.00	
		05/20/2025	22	UMPIRE	HARRISON PARSONS	542868	051025-051325	150.00	
		05/20/2025	23	UMPIRE	SHANE PATTON	542869	051025-051525	300.00	
		05/20/2025	24	UMPIRE	PAYTON M PILKINGTON	542870	051025-051525	160.00	
		05/20/2025	25	UMPIRE	KEVIN RADCLIFFE	542872	051025	150.00	
		05/20/2025	26	UMPIRE	ANTONIO SANDOVAL	542873	051025-051325	300.00	
		05/20/2025	27	UMPIRE	KNOX STRIKE	542874	051025	80.00	
		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	REFEREE	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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-250530M	05/27/2025	22	UMPIRE	HARRISON PARSONS	4119	05/17-05/22	160.00	
		05/27/2025	23	UMPIRE	SHANE PATTON	4120	05/17-05/21	75.00	
		05/27/2025	24	UMPIRE	ANTONIO SANDOVAL	4121	051925	75.00	
		05/27/2025	25	UMPIRE	KNOX STRIKE	4122	05/17/25	125.00	
		05/27/2025	26	UMPIRE	GERALD WASON	4123	052225	168.00	
				TOTAL PERIOD 01 ACTIVITY				13,411.52	0.00
02	AP-250606M	06/03/2025	03	REFEREE	EMILIO ARIZAGA	542891	05/24-05/30	100.00	
		06/03/2025	04	UMPIRE	DAVID BEEBE	542892	05/24-05/30	75.00	
		06/03/2025	05	UMPIRE	LIAM BOCEK	542893	053025	35.00	
		06/03/2025	06	UMPIRE	ROBERT G. BOOKER	542894	05/24-05/30	45.00	
		06/03/2025	07	REFEREE	DANA XAVIER BRISBON	542895	05/24-05/30	100.00	
		06/03/2025	08	REFEREE	AUSTIN CONLIN	542896	05/24-05/30	150.00	
		06/03/2025	09	UMPIRE	KARSON DAVEY	542897	05/24-05/30	45.00	
		06/03/2025	10	UMPIRE	JOSHUA FENILI	542898	052925	168.00	
		06/03/2025	11	UMPIRE	ANDREW GOLINSKI	542899	05/24-05/30	75.00	
		06/03/2025	12	UMPIRE	RAYMUNDO GONZALEZ	542900	05/24-05/30	75.00	
		06/03/2025	13	UMPIRE	BRANDON KNICKERBOCKE	542902	05/24-05/30	35.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250613M	06/09/2025	22	REFEREE	EDWIN PACHON	542978	05/31-06/06	300.00	
		06/09/2025	23	UMPIRE	PAYTON M PILKINGTON	542979	05/31-06/06	35.00	
		06/09/2025	24	UMPIRE	KEVIN RADCLIFFE	542980	05/31-06/06	75.00	
		06/09/2025	25	UMPIRE	ROBERT L. RIETZ JR.	542981	060525	168.00	
		06/09/2025	26	UMPIRE	MICHAEL VOITIK	542982	060525	168.00	
		06/09/2025	27	UMPIRE	JOSH WALTERS	542983	05/31-06/06	75.00	
		06/09/2025	28	UMPIRE	ANNA BOOKER	4173	05/31-06/06	125.00	
		06/09/2025	29	UMPIRE	JOSEPH FAYMAN	4174	05/31-06/06	45.00	
		06/09/2025	30	UMPIRE	THOMAS MATSON	4175	05/31-06/06	35.00	
		06/09/2025	31	UMPIRE	LAURENCE R. MAYNARD	4176	05/31-06/06	135.00	
		06/09/2025	32	UMPIRE	JACKSON MEIER	4177	05/31-06/06	160.00	
		06/09/2025	33	UMPIRE	MARK OLSON	4178	05/31-06/06	90.00	
		06/09/2025	34	UMPIRE	HARRISON PARSONS	4179	05/31-06/06	45.00	
		06/09/2025	35	UMPIRE	SHANE PATTON	4180	05/31-06/06	75.00	
		06/09/2025	36	UMPIRE	ROBERT J. PAVLIK	4181	05/31-06/06	75.00	
	AP-250620M	06/16/2025	04	UMPIRE	DAVID BEEBE	543066	06/09-0613	150.00	
		06/16/2025	05	UMPIRE	CARTER ALEN BOCEK	543067	06/09-0613	35.00	
		06/16/2025	06	UMPIRE	LIAM BOCEK	543068	06/09-0613	70.00	
		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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	GJ-250627CR	06/30/2025	07	6/27 DD Pstd 2x-Martin O'Leary					150.00
		06/30/2025	08	6/27 DD Pstd 2x-Mark Olson					70.00
		06/30/2025	09	6/27 DD Pstd 2x-Robery Pavlik					75.00
		06/30/2025	10	6/27 DD Pstd 2x-Gerald Wason					168.00
		06/30/2025	12	6/27 DD Pstd 3rd Time-M.OLeary					150.00
AP-250627M		06/23/2025	07	UMPIRE	CARTER ALEN BOCEK	543084	06/14-06/19	35.00	
		06/23/2025	08	UMPIRE	BENJAMIN CARTER	543085	06/14-06/19	100.00	
		06/23/2025	09	UMPIRE	CHRISTOPHER CURL	543086	06/14-06/19	80.00	
		06/23/2025	10	UMPIRE	KARSON DAVEY	543087	06/14-06/19	75.00	
		06/23/2025	11	UMPIRE	JOSHUA FENILI	543089	061925	168.00	
		06/23/2025	12	UMPIRE	BRETT GERL	543090	06/14-06/19	115.00	
		06/23/2025	13	UMPIRE	JACOB LIPSCOMB	543092	06/14-06/19	80.00	
		06/23/2025	14	UMPIRE	BENJAMIN LOEWE	543093	06/14-06/19	75.00	
		06/23/2025	15	UMPIRE	MICHAEL VOITIK	543094	061925	168.00	
		06/23/2025	16	UMPIRE	ANDRE WARD	543095	06/14-06/19	90.00	
		06/23/2025	17	UMPIRE	GARY M. DIETER	4196	06/14-06/19	150.00	
		06/23/2025	18	UMPIRE	ANDREW GOLINSKI	4197	06/14-06/19	150.00	
		06/23/2025	19	UMPIRE	THOMAS MATSON	4198	06/14-06/19	125.00	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-250703M	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	
		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	

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03	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
04	AP-250808M	08/05/2025	03	UMPIRE	ROBERT L. RIETZ JR.	543294	073125	126.00	
		08/05/2025	04	UMPIRE	MICHAEL VOITIK	543295	073125	126.00	
		08/05/2025	05	UMPIRE	MARTIN J. O'LEARY	4297	072725	200.00	
		08/05/2025	06	UMPIRE	GERALD WASON	4298	073125	126.00	
	AP-250812	08/05/2025	228	SUMMER HORSE LESSONS	INVICTUS EQUINE	543325	071525	588.00	
	AP-250815M	08/12/2025	14	UMPIRE	ROBERT L. RIETZ JR.	543374	080725	168.00	
		08/12/2025	15	UMPIRE	MICHAEL VOITIK	543375	080725	168.00	
		08/12/2025	16	UMPIRE	GERALD WASON	4340	080725	168.00	
	AP-250822M	08/18/2025	01	UMPIRE	JOSHUA FENILI	543439	081425	168.00	
		08/18/2025	02	UMPIRE	ROBERT L. RIETZ JR.	543440	071425	168.00	
		08/18/2025	03	UMPIRE	MICHAEL VOITIK	543441	081425	168.00	
		08/18/2025	04	UMPIRE	MARTIN J. O'LEARY	4345	081025	100.00	
	AP-250825M	08/18/2025	310	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900167	082525-E,WILLRETT	300.00	
	AP-250826	08/18/2025	185	FALL ADULT SOFTBALL LEAGUE FEE	BIG DAWG ATHLETICS L	543397	13	325.00	
		08/18/2025	186	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543401	20250604811	54.00	
		08/18/2025	187	PAINTING CAMP INSTRUCTION	THE PETITE PALETTE	543421	080525	455.00	
	AP-250829M	08/28/2025	08	UMPIRE	DAVID BEEBE	543442	082325	150.00	
		08/28/2025	09	UMPIRE	CAMDEN CALHOUN	543443	082325	195.00	
		08/28/2025	10	UMPIRE	CHRISTOPHER CURL	543444	082325	75.00	
		08/28/2025	11	UMPIRE	JOSHUA FENILI	543445	082225	168.00	
		08/28/2025	12	UMPIRE	BRETT GERL	543446	082325	125.00	
		08/28/2025	13	UMPIRE	LILLY GERL	543447	082225	35.00	
		08/28/2025	14	UMPIRE	JACKSON KNICKERBOCKE	543448	082325	105.00	
		08/28/2025	15	UMPIRE	JAXSON KOCUR	543449	082325	175.00	
		08/28/2025	16	UMPIRE	RYAN MACIAS	543450	082325	115.00	
		08/28/2025	17	UMPIRE	ROBERT L. RIETZ JR.	543452	082225	168.00	
		08/28/2025	18	UMPIRE	MICHAEL VOITIK	543453	082225	168.00	
		08/28/2025	19	UMPIRE	JOSH WALTERS	543454	082325	150.00	
		08/28/2025	20	UMPIRE	GAVIN GOODRICH	4348	082325	195.00	
		08/28/2025	21	UMPIRE	LAURENCE R. MAYNARD	4349	082225	55.00	
		08/28/2025	22	UMPIRE	MARTIN J. O'LEARY	4350	082425	100.00	
	GJ-250831FE	08/19/2025	25	PR CC Fees - Jul 2025				235.91	
		08/19/2025	27	Paytrac Billing Fee - Jul 2025				622.30	
		08/19/2025	29	Paytrac Retail Fee - Jul 2025				765.01	

DATE: 10/07/2025
TIME: 13:17:41
ID: GL440000

UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
FOR FISCAL YEAR 2026

PAGE: 14

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-250831FE	08/19/2025	31	Paytrac Web Fee - Jul 2025				554.66	
TOTAL PERIOD 04 ACTIVITY								7,564.88	0.00
05	AP-250909	09/02/2025	149	SUMMER SESSION II CLASS	ALL STAR SPORTS INST	543456	255010	404.00	
		09/02/2025	150	PIANO LESSON INSTRUCTION	THE PETITE PALETTE	543492	082525	150.00	
	AP-250912M	09/08/2025	03	UMPIRE	EMILIO ARIZAGA	543515	082325	200.00	
		09/08/2025	04	UMPIRE	MASON CONFORTI	543516	090425	75.00	
		09/08/2025	05	UMPIRE	LILLY GERL	543517	090525	35.00	
		09/08/2025	06	UMPIRE	RUSSEL HURT	543518	082325	200.00	
		09/08/2025	07	UMPIRE	JAXSON KOCUR	543519	090425	35.00	
		09/08/2025	08	UMPIRE	PAYTON M PILKINGTON	543520	090425	55.00	
		09/08/2025	09	UMPIRE	DENNIS RAGER	543522	090425	168.00	
		09/08/2025	10	UMPIRE	ROBERT L. RIETZ JR.	543523	090425	168.00	
		09/08/2025	11	UMPIRE	TOM TATE	543524	090425	45.00	
		09/08/2025	12	UMPIRE	LOGAN YU	543525	090525	35.00	
		09/08/2025	13	UMPIRE	CHARLES ZEHNAL	543526	082525	50.00	
		09/08/2025	14	UMPIRE	EMMA BINGE	4393	090225	50.00	
		09/08/2025	15	UMPIRE	ANNA BOOKER	4394	090425	35.00	
		09/08/2025	16	UMPIRE	ROBERT G. BOOKER	4395	090525	45.00	
		09/08/2025	17	UMPIRE	LAURENCE R. MAYNARD	4396	090425-090525	90.00	
		09/08/2025	18	UMPIRE	CAMERON MOORE	4397	082325	150.00	
		09/08/2025	19	UMPIRE	ANTONIO SANDOVAL	4398	090425	75.00	
		09/08/2025	20	UMPIRE	GERALD WASON	4399	090425	168.00	
	AP-250919M	09/16/2025	12	REFEREE	EMILIO ARIZAGA	543588	090625	150.00	
		09/16/2025	13	REFEREE	EARL ASHMORE	543589	090625	200.00	
		09/16/2025	14	UMPIRE	DAVID BEEBE	543590	090925	75.00	
		09/16/2025	15	UMPIRE	CAMDEN CALHOUN	543591	090825	35.00	
		09/16/2025	16	UMPIRE	MASON CONFORTI	543592	090825	75.00	
		09/16/2025	17	UMPIRE	JOSHUA FENILI	543593	091125	168.00	
		09/16/2025	18	REFEREE	JACKSON FREIBURG	543594	090625	200.00	
		09/16/2025	19	UMPIRE	BRETT GERL	543595	090625	160.00	
		09/16/2025	20	UMPIRE	LILLY GERL	543596	090625	125.00	
		09/16/2025	21	UMPIRE	RAYMUNDO GONZALEZ	543597	091025	80.00	
		09/16/2025	22	UMPIRE	JAXSON KOCUR	543598	090625-091125	325.00	
		09/16/2025	23	UMPIRE	PAYTON M PILKINGTON	543599	090825	45.00	
		09/16/2025	24	UMPIRE	DENNIS RAGER	543600	091125	168.00	
		09/16/2025	25	UMPIRE	TOM TATE	543602	090825-091125	80.00	
		09/16/2025	26	UMPIRE	CHARLES TOMBLINSON	543603	090825	75.00	
		09/16/2025	27	REFEREE	MICHAEL A UMANO	543604	090925	50.00	
		09/16/2025	28	UMPIRE	MICHAEL VOITIK	543605	091125	168.00	
		09/16/2025	29	UMPIRE	JOSH WALTERS	543606	090625	150.00	
		09/16/2025	30	UMPIRE	ROBERT G. BOOKER	4403	090825-091225	90.00	
		09/16/2025	31	UMPIRE	CHRISTOPHER CURL	4404	090625	75.00	
		09/16/2025	32	UMPIRE	ISAAC KORNSEY	4405	091025-091225	70.00	
		09/16/2025	33	UMPIRE	THOMAS MATSON	4406	90625	165.00	
		09/16/2025	34	UMPIRE	LAURENCE R. MAYNARD	4407	090625-091225	200.00	
		09/16/2025	35	UMPIRE	MARTIN J. O'LEARY	4408	090725	200.00	
		09/16/2025	36	UMPIRE	ANTONIO SANDOVAL	4409	090625-090825	225.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-250925M	09/25/2025	246	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	100.00	
		09/25/2025	247	NCSI-FALL COACHING BACKGROUND	FIRST NATIONAL BANK	900168	092525-S.REDMON	2,310.00	
	AP-250926M	09/22/2025	01	UMPIRE	DAVID BEEBE	543607	091525	75.00	
		09/22/2025	02	UMPIRE	MASON CONFORTI	543608	091325	150.00	
		09/22/2025	03	UMPIRE	JOSHUA FENILI	543609	091825	168.00	
		09/22/2025	04	REFEREE	JACKSON FREIBURG	543610	091325	150.00	
		09/22/2025	05	UMPIRE	LILLY GERL	543611	091325	115.00	
		09/22/2025	06	UMPIRE	JACKSON KNICKERBOCKE	543612	091325	115.00	
		09/22/2025	07	UMPIRE	JAXSON KOCUR	543613	091325-091925	135.00	
		09/22/2025	08	UMPIRE	JACOB LIPSCOMB	543614	091725	80.00	
		09/22/2025	09	UMPIRE	ROBERT L. RIETZ JR.	543615	091825	168.00	
		09/22/2025	10	UMPIRE	TOM TATE	543616	091925	45.00	
		09/22/2025	11	UMPIRE	MICHAEL VOITIK	543617	091825	168.00	
		09/22/2025	12	REFEREE	REECE BENJAMIN	4411	091325	200.00	
		09/22/2025	13	UMPIRE	ROBERT G. BOOKER	4412	091525-091925	70.00	
		09/22/2025	14	UMPIRE	GAVIN GOODRICH	4413	091525	45.00	
		09/22/2025	15	UMPIRE	RYAN MACIAS	4414	091325	105.00	
		09/22/2025	16	UMPIRE	THOMAS MATSON	4415	091325	125.00	
		09/22/2025	17	UMPIRE	LAURENCE R. MAYNARD	4416	091325-091925	180.00	
		09/22/2025	18	REFEREE	CAMERON MOORE	4417	091325	200.00	
		09/22/2025	19	UMPIRE	MARTIN J. O'LEARY	4418	091425	100.00	
		09/22/2025	20	UMPIRE	ROBERT J. PAVLIK	4419	091325	225.00	
		09/22/2025	21	UMPIRE	ANTONIO SANDOVAL	4420	091325	150.00	
	GJ-250930FE	09/19/2025	19	PR CC Fees-Aug 2025				268.24	
		09/19/2025	21	Pay Billing CC Fees-Aug 2025				492.41	
		09/19/2025	23	Pay Retail CC Fees-Aug 2025				1,104.71	
		09/19/2025	25	Pay Web CC Fees-Aug 2025				614.91	
				TOTAL PERIOD 05 ACTIVITY				13,246.27	0.00
		YTD BUDGET	72,916.69	TOTAL ACCOUNT ACTIVITY				95,294.64	1,208.00
		ANNUAL REVISED BUDGET	175,000.00	ENDING BALANCE				94,086.64	
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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-250714	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
04	AP-250811	08/05/2025	06	SEPT 2025 COPIER LEASE	DLL FINANCIAL SERVIC	105688	591235183	536.75	
		08/05/2025	07	JUL 2025 ON SITE IT SUPPORT	LLOYD WARBER	105689	10603	720.00	
		08/05/2025	08	APR-JUN 2025 FAXES	TODAY'S BUSINESS SOL	105695	073025-56	46.88	
		08/05/2025	09	07/14/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105699	071425-LIB	85.00	
	AP-250825M	08/18/2025	404	LIBERTY MUTUAL-COMMERCIAL	FIRST NATIONAL BANK	900167	082525-S.AUGUSTINE	456.00	
		08/18/2025	405	LIBERTY MUTUAL-TREASURER BOND	FIRST NATIONAL BANK	900167	082525-S.AUGUSTINE	895.00	
				TOTAL PERIOD 04 ACTIVITY				2,739.63	0.00
05	AP-250908	09/02/2025	07	10/15-11/14 COPIER CHARGES	DLL FINANCIAL SERVIC	105702	591866739	536.75	
		09/02/2025	08	FY2024 CONSULTING AND	E-RATE FUND SERVICES	105703	963	125.00	
		09/02/2025	09	AUG 2025 ON SITE IT SERVICES	LLOYD WARBER	105704	10605	750.00	
		09/02/2025	10	ACCESS CONTROL CLOUD HOSTING	UMBRELLA SECURITY	105710	1967	480.00	
		09/02/2025	11	07/29/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105711	072925-LIB	85.00	
		09/02/2025	12	08/11/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105711	081125-LIB	85.00	
	AP-250925M	09/25/2025	347	SMITHEREEN-AUG 2025 PEST	FIRST NATIONAL BANK	900168	092525-S.AUGUSTINE	87.00	
				TOTAL PERIOD 05 ACTIVITY				2,148.75	0.00
		YTD BUDGET		56,250.00	TOTAL ACCOUNT ACTIVITY			11,711.63	0.00
		ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE			11,711.63	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
		YTD BUDGET		416.69	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		1,041.69	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		1,250.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			0.00	
				GRAND TOTAL				269,262.91	0.00
				TOTAL DIFFERENCE				269,262.91	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 2025-36

Agenda Item Summary Memo

Title: Treasurer's Reports for August and September 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

Cash Basis

	Unaudited Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,340	\$ 2,171,370	\$ 9,690,784	\$ 25,738,613	38%	\$ 2,222,346	\$ 7,714,057	\$ 25,738,613	30%	\$ 14,355,067
Special Revenue Funds										
15 - Motor Fuel Tax	403,826	86,076	482,491	1,125,830	43%	-	-	1,475,000	0%	886,317
79 - Parks and Recreation	206,643	321,849	1,535,629	4,042,732	38%	375,275	1,362,617	4,329,254	31%	379,655
87 - Countryside TIF	(1,172,916)	40,733	90,733	249,100	36%	1,022	43,117	378,957	11%	(1,125,300)
88 - Downtown TIF	(1,315,406)	31,750	235,981	396,672	59%	1,022	4,086	88,822	5%	(1,083,511)
89 - Downtown TIF II	221,130	32,013	180,656	296,932	61%	-	150,000	277,020	54%	251,786
11 - Fox Hill SSA	62,707	275	12,926	24,000	54%	1,270	4,126	65,640	6%	71,507
12 - Sunflower SSA	21,127	94	11,376	22,000	52%	1,200	18,185	43,640	42%	14,318
Capital Project Funds										
25 - Vehicle & Equipment	596,225	28,398	145,310	607,916	24%	64,679	290,449	1,251,952	23%	451,086
23 - City-Wide Capital	3,430,241	363,413	1,339,431	7,660,678	17%	2,018,398	3,356,923	10,991,669	31%	1,412,749
24 - Buildings & Grounds	39,494,838	30,891	564,997	3,731,995	15%	680,343	3,927,460	31,827,532	12%	36,132,375
Enterprise Funds										
* 51 - Water	9,741,361	1,942,516	5,906,563	104,600,040	6%	1,186,103	5,143,677	110,611,404	5%	10,504,246
* 52 - Sewer	4,912,840	673,656	1,754,329	4,508,341	39%	270,741	992,224	7,283,833	14%	5,674,945
Library Funds										
82 - Library Operations	1,097,788	81,475	682,819	1,187,771	57%	97,372	314,350	1,335,485	24%	1,466,257
84 - Library Capital	183,057	13,402	47,551	50,750	94%	-	28,602	128,000	22%	202,006
Total Funds	\$ 70,261,801	\$ 5,817,911	\$ 22,681,576	\$ 154,243,370	15%	\$ 6,919,771	\$ 23,349,873	\$ 195,826,821	12%	\$ 69,593,504

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended September 30, 2025

Cash Basis

	Unaudited Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,340	\$ 3,311,540	\$ 13,015,032	\$ 25,738,613	51%	\$ 2,238,800	\$ 9,952,857	\$ 25,738,613	39%	\$ 15,440,515
Special Revenue Funds										
15 - Motor Fuel Tax	403,826	93,897	576,387	1,125,830	51%	-	-	1,475,000	0%	980,213
79 - Parks and Recreation	206,643	463,801	1,999,430	4,042,732	49%	341,092	1,755,684	4,329,254	41%	450,389
87 - Countryside TIF	(1,172,916)	46,738	137,471	249,100	55%	1,022	44,138	378,957	12%	(1,079,583)
88 - Downtown TIF	(1,315,406)	112,646	348,627	396,672	88%	1,022	5,108	353,822	1%	(971,887)
89 - Downtown TIF II	221,130	91,264	271,920	296,932	92%	23,886	173,886	277,020	63%	319,164
11 - Fox Hill SSA	62,707	10,802	23,729	24,000	99%	1,270	5,396	65,640	8%	81,040
12 - Sunflower SSA	21,127	10,331	21,707	22,000	99%	1,200	19,385	43,640	44%	23,449
Capital Project Funds										
25 - Vehicle & Equipment	596,225	31,822	177,132	607,916	29%	18,011	308,460	1,251,952	25%	464,896
23 - City-Wide Capital	3,430,241	207,276	1,546,722	7,660,678	20%	82,540	3,439,463	10,991,669	31%	1,537,500
24 - Buildings & Grounds	39,494,838	543,283	1,228,766	3,731,995	33%	3,941,795	7,864,629	31,827,532	25%	32,858,974
Enterprise Funds										
* 51 - Water	9,741,361	1,030,884	7,012,664	104,600,040	7%	6,112,003	11,255,680	110,611,404	10%	5,498,345
* 52 - Sewer	4,912,840	135,749	1,890,089	4,508,341	42%	303,345	1,300,194	7,283,833	18%	5,502,735
Library Funds										
82 - Library Operations	1,097,788	438,538	1,121,357	1,187,771	94%	68,538	382,888	1,335,485	29%	1,836,257
84 - Library Capital	183,057	17,871	65,422	50,750	129%	-	28,602	128,000	22%	219,877
Total Funds	\$ 70,261,801	\$ 6,546,442	\$ 29,436,455	\$ 154,243,370	19%	\$ 13,134,523	\$ 36,536,372	\$ 196,091,821	19%	\$ 63,161,885

* 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 2025-37

Agenda Item Summary Memo

Title: Cash Statements for May – August 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2025

Cash Summary

	First National	Old Second	Encore ISC / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,981,494	\$ 303,851	\$ 678,017	\$ 2,712,067	\$ 115,982	\$ 3,564,805	\$ 10,356,216
Special Revenue Funds							
15 - Motor Fuel Tax	(235,392)	-	-	-	-	487,123	251,730
79 - Parks and Recreation	408,191	-	-	-	-	-	408,191
87 - Countryside TIF	(1,200,587)	-	-	-	-	-	(1,200,587)
88 - Downtown TIF	(1,226,648)	-	-	-	-	-	(1,226,648)
89 - Downtown TIF II	244,316	-	-	-	-	-	244,316
11 - Fox Hill SSA	63,779	-	-	-	-	-	63,779
12 - Sunflower SSA	18,594	-	-	-	-	-	18,594
Capital Project Funds							
23 - City-Wide Capital	6,155,360	149,154	845	3,379	-	-	6,308,737
24 - Buildings & Grounds	3,329,639	-	150	23,956,175	-	-	27,285,964
25 - Vehicle & Equipment	1,623,727	-	-	-	-	-	1,623,727
Enterprise Funds							
51 - Water	(13,807,259)	1,057,421	14,421,186	7,219,507	-	-	8,890,856
52 - Sewer	4,792,522	206,195	681	2,726	-	-	5,002,124
Agency Funds							
90 - Developer Escrow	233,095	-	-	-	-	-	233,095
95 - Escrow Deposit	21,108	686,023	-	-	-	-	707,131
Total City Funds	\$ 3,401,938	\$ 2,402,644	\$ 15,100,879	\$ 33,893,853	\$ 115,982	\$ 4,051,928	\$ 58,967,225
<i>Distribution %</i>	<i>5.77%</i>	<i>4.07%</i>	<i>25.61%</i>	<i>57.48%</i>	<i>0.20%</i>	<i>6.87%</i>	
Library Funds							
82 - Library Operations	\$ (49,116)	\$ 745,983	\$ -	\$ -	\$ -	\$ 413,242	\$ 1,110,108
84 - Library Capital	17,000	219,494	-	-	-	-	236,494
Library Totals	\$ (32,116)	\$ 965,476	\$ -	\$ -	\$ -	\$ 413,242	\$ 1,346,602
<i>Distribution %</i>	<i>-2.38%</i>	<i>71.70%</i>				<i>30.69%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of May 31, 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	4.15%	\$ 12,499,415	8/7/2025	\$ 1,879	\$ 12,599,000	\$ 12,501,295	Bldg & Grounds (24) - 100.00%
Grand Total		Investments	\$ 12,499,415		\$ 1,879	\$ 12,599,000	\$ 12,501,295	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2025

Cash Summary

	First National	Old Second	Encore ISC / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 4,851,889	\$ 319,427	\$ 680,364	\$ 2,721,455	\$ 116,389	\$ 2,695,597	\$ 11,385,121
Special Revenue Funds							
15 - Motor Fuel Tax	(81,212)	-	-	-	-	567,318	486,106
79 - Parks and Recreation	453,671	-	-	-	-	-	453,671
87 - Countryside TIF	(1,163,864)	-	-	-	-	-	(1,163,864)
88 - Downtown TIF	(1,061,208)	-	-	-	-	-	(1,061,208)
89 - Downtown TIF II	368,404	-	-	-	-	-	368,404
11 - Fox Hill SSA	74,035	-	-	-	-	-	74,035
12 - Sunflower SSA	28,217	-	-	-	-	-	28,217
Capital Project Funds							
23 - City-Wide Capital	7,409,262	156,800	848	3,390	-	-	7,570,300
24 - Buildings & Grounds	1,811,689	-	150	11,499,040	-	-	13,310,878
25 - Vehicle & Equipment	1,646,411	-	-	-	-	-	1,646,411
Enterprise Funds							
51 - Water	(14,361,860)	1,111,626	15,004,904	6,712,140	-	-	8,466,810
52 - Sewer	4,900,899	216,765	684	2,734	-	-	5,121,082
Agency Funds							
90 - Developer Escrow	266,054	-	-	-	-	-	266,054
95 - Escrow Deposit	(62,242)	721,190	-	-	-	-	658,948
Total City Funds	\$ 5,080,145	\$ 2,525,808	\$ 15,686,949	\$ 20,938,759	\$ 116,389	\$ 3,262,915	\$ 47,610,965
<i>Distribution %</i>	<i>10.67%</i>	<i>5.31%</i>	<i>32.95%</i>	<i>43.98%</i>	<i>0.24%</i>	<i>6.85%</i>	
Library Funds							
82 - Library Operations	\$ (53,684)	\$ 1,167,954	\$ -	\$ -	\$ -	\$ 414,746	\$ 1,529,017
84 - Library Capital	13,000	231,291	-	-	-	-	244,291
Library Totals	\$ (40,684)	\$ 1,399,246	\$ -	\$ -	\$ -	\$ 414,746	\$ 1,773,308
<i>Distribution %</i>	<i>-2.29%</i>	<i>78.91%</i>				<i>23.39%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Bill	US Department of Treasury	4.15%	\$ 12,499,415	8/7/2025	\$ 44,461	\$ 12,599,000	\$ 12,543,876	Bldg & Grounds (24) - 100.00%
US Treasury Bill	US Department of Treasury	4.14%	12,499,341	7/1/2025	39,659	12,539,000	12,539,000	Bldg & Grounds (24) - 100.00%
Grand Total		Investments	\$ 24,998,757		\$ 84,119	\$ 25,138,000	\$ 25,082,876	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2025

Cash Summary

	First National	Old Second	Encore ISC / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 5,595,301	\$ 353,593	\$ 1,331,950	\$ 2,083,306	\$ 116,813	\$ 1,790,207	\$ 11,271,169
Special Revenue Funds							
15 - Motor Fuel Tax	(81,179)	-	-	-	-	649,495	568,316
79 - Parks and Recreation	435,173	-	-	-	-	-	435,173
87 - Countryside TIF	(1,165,011)	-	-	-	-	-	(1,165,011)
88 - Downtown TIF	(1,060,583)	-	-	-	-	-	(1,060,583)
89 - Downtown TIF II	219,773	-	-	-	-	-	219,773
11 - Fox Hill SSA	72,503	-	-	-	-	-	72,503
12 - Sunflower SSA	15,424	-	-	-	-	-	15,424
Capital Project Funds							
23 - City-Wide Capital	6,956,856	173,571	1,659	2,595	-	-	7,134,681
24 - Buildings & Grounds	147,785	-	150	24,120,061	-	-	24,267,996
25 - Vehicle & Equipment	1,553,848	-	-	-	-	-	1,553,848
Enterprise Funds							
51 - Water	(14,757,948)	1,230,526	16,016,845	5,781,580	-	-	8,271,003
52 - Sewer	4,969,975	239,950	1,338	2,092	-	-	5,213,355
Agency Funds							
90 - Developer Escrow	314,561	-	-	-	-	-	314,561
95 - Escrow Deposit	233,157	798,328	-	-	-	-	1,031,485
Total City Funds	\$ 3,449,634	\$ 2,795,968	\$ 17,351,942	\$ 31,989,634	\$ 116,813	\$ 2,439,702	\$ 58,143,695
<i>Distribution %</i>	<i>5.93%</i>	<i>4.81%</i>	<i>29.84%</i>	<i>55.02%</i>	<i>0.20%</i>	<i>4.20%</i>	
Library Funds							
82 - Library Operations	\$ (53,061)	\$ 1,184,102	\$ -	\$ -	\$ -	\$ 416,311	\$ 1,547,353
84 - Library Capital	7,963	244,736	-	-	-	-	252,699
Library Totals	\$ (45,098)	\$ 1,428,838	\$ -	\$ -	\$ -	\$ 416,311	\$ 1,800,052
<i>Distribution %</i>	<i>-2.51%</i>	<i>79.38%</i>				<i>23.13%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 31, 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	4.15%	\$ 12,499,415	8/7/2025	\$ 90,554	\$ 12,599,000	\$ 12,589,969	Bldg & Grounds (24) - 100.00%
Grand Total		Investments	\$ 12,499,415		\$ 90,554	\$ 12,599,000	\$ 12,589,969	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2025

Cash Summary

	First National	Old Second	Encore ISC / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 4,035,377	\$ 368,181	\$ 2,158,808	\$ 1,267,871	\$ 117,239	\$ 3,040,041	\$ 10,987,517
Special Revenue Funds							
15 - Motor Fuel Tax	(81,139)	-	-	-	-	735,532	654,392
79 - Parks and Recreation	382,332	-	-	-	-	-	382,332
87 - Countryside TIF	(1,125,299)	-	-	-	-	-	(1,125,299)
88 - Downtown TIF	(1,029,855)	-	-	-	-	-	(1,029,855)
89 - Downtown TIF II	251,786	-	-	-	-	-	251,786
11 - Fox Hill SSA	71,508	-	-	-	-	-	71,508
12 - Sunflower SSA	14,318	-	-	-	-	-	14,318
Capital Project Funds							
23 - City-Wide Capital	5,272,382	180,732	2,689	1,579	-	-	5,457,383
24 - Buildings & Grounds	2,398,482	-	-	33,930,516	-	-	36,328,998
25 - Vehicle & Equipment	1,547,964	-	-	-	-	-	1,547,964
Enterprise Funds							
51 - Water	(11,859,800)	1,281,292	16,424,950	2,448,844	-	-	8,295,285
52 - Sewer	5,290,168	249,849	2,168	1,273	-	-	5,543,458
Agency Funds							
90 - Developer Escrow	186,493	-	-	-	-	-	186,493
95 - Escrow Deposit	(168,867)	831,264	-	-	-	-	662,397
Total City Funds	\$ 5,185,850	\$ 2,911,318	\$ 18,588,614	\$ 37,650,084	\$ 117,239	\$ 3,775,573	\$ 68,228,678
<i>Distribution %</i>	<i>7.60%</i>	<i>4.27%</i>	<i>27.24%</i>	<i>55.18%</i>	<i>0.17%</i>	<i>5.53%</i>	
Library Funds							
82 - Library Operations	\$ (79,482)	\$ 1,167,988	\$ -	\$ -	\$ -	\$ 449,714	\$ 1,538,220
84 - Library Capital	13,000	224,500	-	-	-	-	237,500
Library Totals	\$ (66,482)	\$ 1,392,488	\$ -	\$ -	\$ -	\$ 449,714	\$ 1,775,720
<i>Distribution %</i>	<i>-3.74%</i>	<i>78.42%</i>				<i>25.33%</i>	



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 2025-38a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on August 26, 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: August 26, 2025
Subject: Invoices over \$5,000 from August 26th Bills List

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

- Page 1– Aurora Area Convention - \$14,700.95 – Hotel Tax rebates for May, June & July 2025.
- Pages 3 - 6– ComEd - \$10,692.34 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 7 – Core & Main - \$19,865.44 – Cost for new meters and parts used by Public Works Department including new meter installs.
- Page 15 – ESI - \$7,546.38 – Cost of a pressure control valve for a treatment facility.
- Page 19 – Interdev - \$20,012.61- Monthly IT billing for July 2025.
- Page 20 – Kendall Crossing, LLC - \$5,091.14 – Business District Rebate for June 2025.
- Page 23 – National Wash Authority - \$7,900.00 – Raintree water tower cleaning.
- Pages 24 – Mathewson Right of Way Co. - \$22,141.75 – Lake Michigan water system improvement project.
- Pages 26 – 27 – Village of Oswego - \$9,744.96 - Reimbursement for State & Federal Lobbyist charges for May 2025 and salary reimbursement for the Training Coordinator for May 2025.
- Page 30 – Trico Mechanical - \$6,590.00 – Well #7 default section repair.

INVOICES DUE ON/BEFORE 08/26/2025

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

AACVB AURORA AREA CONVENTION								
07/25-ALL	06/10/25	01	JUL 2025 ALLSEASON HOTEL TAX	01-640-54-00-5481			08/26/25	88.88
			HOTEL TAX REBATE					
						INVOICE TOTAL:		88.88
5/25-HOLIDAY	08/06/25	01	MAY 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			08/26/25	7,071.68
			HOTEL TAX REBATE					
						INVOICE TOTAL:		7,071.68
6/25-HOLIDAY	08/06/25	01	JUN 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			08/26/25	7,540.39
			HOTEL TAX REBATE					
						INVOICE TOTAL:		7,540.39
						VENDOR TOTAL:		14,700.95
AEPENERG AEP ENERGY								
3025129010-080725	08/07/25	01	07/01-07/31 2224 TREMONT	51-510-54-00-5480			08/26/25	12,385.14
			UTILITIES					
						INVOICE TOTAL:		12,385.14
3025129021-080725	08/07/25	01	07/02-08/01 610 TOWER WELLS	51-510-54-00-5480			08/26/25	10,338.70
			UTILITIES					
						INVOICE TOTAL:		10,338.70
3025129054-072325	07/23/25	01	06/20-07/22 2702 MILL RD	51-510-54-00-5480			08/26/25	9,920.40
			UTILITIES					
						INVOICE TOTAL:		9,920.40
3025129065-080725	08/07/25	01	07/01-07/31 2921 BRISTOL RIDGE	51-510-54-00-5480			08/26/25	6,738.08
			UTILITIES					
						INVOICE TOTAL:		6,738.08
						VENDOR TOTAL:		39,382.32
AMALGAMA AMALGAMATED BANK OF CHICAGO								
54270825	08/01/25	01	BOND SERIES 2014A ANNUAL	23-230-54-00-5498			08/26/25	475.00
			PAYING AGENT FEES					

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

INVOICES DUE ON/BEFORE 08/26/2025

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

AMALGAMA AMALGAMATED BANK OF CHICAGO								
54270825	08/01/25	02	ADMIN FEE	** COMMENT **			08/26/25	
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
SEPT 2025	08/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			08/26/25	390.00
				GC HOUSING RENTAL ASSISTAN				
				02 ASSISTANCE PROGRAM RENT		** COMMENT **		
				03 REIMBURSEMENT FOR THE MONTH OF		** COMMENT **		
				04 SEPT 2025		** COMMENT **		
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
ATT	AT&T							
6305536805-0725	07/25/25	01	07/25-08/24 RIVERFRONT PARK	79-795-54-00-5440			08/26/25	230.87
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	230.87
							VENDOR TOTAL:	230.87
BKFD BRISTOL KENDALL FIRE DEPART.								
073125-LC	07/01/25	01	MAY-JUL 2025 DEVELOPMENT FEES	95-000-24-00-2452			08/26/25	32,500.00
				BKFD DEVL P FEE ESCROW				
							INVOICE TOTAL:	32,500.00
							VENDOR TOTAL:	32,500.00
BUILDERS BUILDERS PAVING LLC								
2407505	07/23/25	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6028			08/26/25	74,565.29
				RTBR PRGRM-SUBDIVISION PAV				
				02 AND FINAL FOR 2024 LOCAL ROAD		** COMMENT **		
				03 PROGRAM		** COMMENT **		
							INVOICE TOTAL:	74,565.29
							VENDOR TOTAL:	74,565.29

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

INVOICES DUE ON/BEFORE 08/26/2025

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

CAMBRIA	CAMBRIA SALES COMPANY INC.							
44188	07/08/25	01	TOILET TISSUE, PAPER TOWEL	79-790-56-00-5620			08/26/25	305.88
			OPERATING SUPPLIES					
						INVOICE TOTAL:		305.88
44206	08/06/25	01	PAPER TOWEL	52-520-56-00-5620			08/26/25	109.02
			OPERATING SUPPLIES					
						INVOICE TOTAL:		109.02
						VENDOR TOTAL:		414.90

COMED	COMMONWEALTH EDISON							
0505912000-0725	08/01/25	01	06/30-07/30 1908 RAINTREE	51-510-54-00-5480			08/26/25	159.84
			UTILITIES					
						INVOICE TOTAL:		159.84
0884004000-0725	08/04/25	01	07/01-07/31 1991 CANNONBALL TR	51-510-54-00-5480			08/26/25	267.29
				UTILITIES				
						INVOICE TOTAL:		267.29
1135300100-0725	08/01/25	01	07/01-07/31 456 KENNEDY	51-510-54-00-5480			08/26/25	69.76
				UTILITIES				
						INVOICE TOTAL:		69.76
1951034000-0725	08/06/25	01	07/07-08/05 RT34 & BEECHER	23-230-54-00-5482			08/26/25	65.90
				STREET LIGHTING				
						INVOICE TOTAL:		65.90
2173921222-0725	08/04/25	01	07/02-08/01 420 FAIRHAVEN	51-510-54-00-5480			08/26/25	116.68
				UTILITIES				
						INVOICE TOTAL:		116.68
2536492222-0725	08/06/25	01	07/03-08/04 46 SARAVANOS PUMP	52-520-54-00-5480			08/26/25	67.33
				UTILITIES				
						INVOICE TOTAL:		67.33

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

INVOICES DUE ON/BEFORE 08/26/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
2793598111-0725	08/04/25	01	07/02-08/01 1975 BRIDGE LIFT	52-520-54-00-5480 UTILITIES			08/26/25	292.02
						INVOICE TOTAL:		292.02
3131491222-0725	08/04/25	01	07/02-08/01 101 BRUELL ST	51-510-54-00-5480 UTILITIES			08/26/25	310.23
						INVOICE TOTAL:		310.23
3260462000-0725	08/01/25	01	07/02-08/01 RIVER & RT47	23-230-54-00-5482 STREET LIGHTING			08/26/25	412.57
						INVOICE TOTAL:		412.57
3387801111-0725	08/04/25	01	06/30-07/30 875 PRAIRIE CR	79-795-54-00-5480 UTILITIES			08/26/25	95.79
						INVOICE TOTAL:		95.79
3573137000-0725	08/01/25	01	07/01-07/31 133 E HYDRAULIC	79-795-54-00-5480 UTILITIES			08/26/25	158.12
		02	RIVERFRONT PARK	** COMMENT **				
						INVOICE TOTAL:		158.12
3741450787-0725	07/31/25	01	07/01-07/31 1201 BADGER UNIT B	51-510-54-00-5480 UTILITIES			08/26/25	53.48
						INVOICE TOTAL:		53.48
3852534000-0725	07/03/25	01	06/30-07/30 RT126 & SCHLHS RD	23-230-54-00-5482 STREET LIGHTING			08/26/25	96.20
						INVOICE TOTAL:		96.20
5110449000-0725	08/05/25	01	07/03-08/04 6780 RT47	23-230-54-00-5482 STREET LIGHTING			08/26/25	50.74
						INVOICE TOTAL:		50.74
5285646000-0725	08/01/25	01	07/01-07/31 KENNEDY & MCHUGH	23-230-54-00-5482 STREET LIGHTING			08/26/25	74.05
						INVOICE TOTAL:		74.05

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

INVOICES DUE ON/BEFORE 08/26/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
5288861222-0725	08/04/25	01	07/02-08/01 1850 MARKETVIEW	23-230-54-00-5482			08/26/25	2.63
				STREET LIGHTING				
						INVOICE TOTAL:		2.63
6114554111-0725	08/04/25	01	07/02-08/01 610 TOWER	51-510-54-00-5480			08/26/25	164.04
				UTILITIES				
						INVOICE TOTAL:		164.04
6564924000-0725	07/23/25	01	06/20-07/22 421 POPLAR	23-230-54-00-5482			08/26/25	5,039.05
				STREET LIGHTING				
						INVOICE TOTAL:		5,039.05
6918342222-0725	08/01/25	01	07/01-07/31 301 E HYDRAULIC	79-795-54-00-5480			08/26/25	50.53
				UTILITIES				
						INVOICE TOTAL:		50.53
7581432222-0725	08/01/25	01	06/30-07/30 1107 PRAIRIE LIFT	52-520-54-00-5480			08/26/25	202.50
				UTILITIES				
						INVOICE TOTAL:		202.50
7706362222-0725	07/23/25	01	06/20-07/22 RT47 & KENNEDY	23-230-54-00-5482			08/26/25	1,526.17
				STREET LIGHTING				
						INVOICE TOTAL:		1,526.17
7824275000-0725	08/04/25	01	07/02-08/01 1 MCHUGH RD	23-230-54-00-5482			08/26/25	68.04
				STREET LIGHTING				
						INVOICE TOTAL:		68.04
8273737000-0725	07/31/25	01	07/01-07/31 104 E VAN EMMON	79-795-54-00-5480			08/26/25	653.92
				UTILITIES				
						INVOICE TOTAL:		653.92
8500662000-0725	08/04/25	01	07/01-07/31 PRESTWICK LIFT	52-520-54-00-5480			08/26/25	141.99
				UTILITIES				
						INVOICE TOTAL:		141.99

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 08/26/2025

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

COMED	COMMONWEALTH EDISON							
8503040100-0725	08/06/25	01	07/07-08/05 FOXHILL 7 LIFT	52-520-54-00-5480			08/26/25	82.18
			UTILITIES					
						INVOICE TOTAL:		82.18
8507242000-0725	08/04/25	01	07/02-08/01 7 COUNTRYSIDE PKWY	52-520-54-00-5480			08/26/25	110.97
			UTILITIES					
						INVOICE TOTAL:		110.97
9567127000-0725	08/04/25	01	07/02-08/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482			08/26/25	126.39
			STREET LIGHTING					
						INVOICE TOTAL:		126.39
9810925111-0725	08/04/25	01	07/01-07/31 276 WINDHAM LIFT	52-520-54-00-5480			08/26/25	233.93
			UTILITIES					
						INVOICE TOTAL:		233.93
						VENDOR TOTAL:		10,692.34
CONTELEC CONSTELLATION TELECOM								
5725	08/01/25	01	AUG 2025 ADMIN LINES	01-110-54-00-5440			08/26/25	256.76
			TELECOMMUNICATIONS					
		02	AUG 2025 PW LINES	51-510-54-00-5440				577.71
			TELECOMMUNICATIONS					
		03	AUG 2025 SEWER DEPT LINES	52-520-54-00-5440				256.76
			TELECOMMUNICATIONS					
		04	AUG 2025 RECREATION DEPT LINES	79-795-54-00-5440				256.76
			TELECOMMUNICATIONS					
		05	AUG 2025 TRAFFIC SIGNAL	01-410-54-00-5435				64.19
			TRAFFIC SIGNAL MAINTENANCE					
		06	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,412.18
						VENDOR TOTAL:		1,412.18

COREMAIN CORE & MAIN LP

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

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COREMAIN CORE & MAIN LP								
X276378	07/22/25	01	15 METER WIRES	51-510-54-00-5404			08/26/25	388.50
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		388.50
X376365	07/21/25	01	RUBBER METER WASHERS	51-510-54-00-5404			08/26/25	31.65
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		31.65
X378689	07/22/25	01	METER FLAG KITS,CABLE W/SENSOR	51-510-56-00-5664			08/26/25	2,165.29
				METERS & PARTS				
						INVOICE TOTAL:		2,165.29
X387226	07/24/25	01	INSTALLED 26 METERS	51-510-54-00-5404			08/26/25	6,735.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		6,735.00
X393988	07/24/25	01	INSTALLED 29 METERS	51-510-54-00-5404			08/26/25	8,230.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		8,230.00
X397855	07/24/25	01	1 INSTALLED METER	51-510-54-00-5404			08/26/25	2,315.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		2,315.00
						VENDOR TOTAL:		19,865.44
COXLAND COX LANDSCAPING LLC								
192768	08/02/25	01	SUNFLOWER JUL 2025 MOWING	12-112-54-00-5495			08/26/25	1,200.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,200.00
192769	08/02/25	01	FX HILL JUL 2025 MOWING	11-111-54-00-5495			08/26/25	1,269.60
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,269.60
						VENDOR TOTAL:		2,469.60

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

INVOICES DUE ON/BEFORE 08/26/2025

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EEI	ENGINEERING ENTERPRISES, INC.							
84228	07/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			08/26/25	1,306.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,306.50
84229	07/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			08/26/25	725.00
				ENGINEERING SERVICES				
		02	MARKINGS	** COMMENT **				
						INVOICE TOTAL:		725.00
84230	07/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			08/26/25	2,165.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,165.50
84231	07/30/25	01	PRESTWICK	01-640-54-00-5465			08/26/25	1,394.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,394.50
84232	07/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			08/26/25	1,027.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,027.25
84233	07/30/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465			08/26/25	1,071.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,071.00
84234	07/30/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111			08/26/25	87.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		87.50
84235	07/30/25	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465			08/26/25	243.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		243.75
84236	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			08/26/25	326.25
				ESCROW - ENGINEERING				

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

INVOICES DUE ON/BEFORE 08/26/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84236	07/30/25	02	PHASE 2 AND 3	** COMMENT **			08/26/25	
						INVOICE TOTAL:		326.25
84237	07/30/25	01	BRIGHT FARMS	90-173-00-00-0111			08/26/25	1,276.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,276.25
84238	07/30/25	01	KENDALLWOOD ESTATE-RALLY	90-174-00-00-0111			08/26/25	6,659.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		6,659.75
84239	07/30/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			08/26/25	126.00
				KENNEDY ROAD (FREEDOM PLACE				
		02	INTERSECTION IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		126.00
84240	07/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			08/26/25	2,579.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,579.50
84241	07/30/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011			08/26/25	109.00
				WATER SOURCING - DWC				
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		109.00
84242	07/30/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042			08/26/25	36,377.90
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		36,377.90
84243	07/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			08/26/25	7,357.75
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		7,357.75
84244	07/30/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			08/26/25	451.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		451.00

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 08/26/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
84245	07/30/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			08/26/25	1,725.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,725.00
84246	07/30/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025			08/26/25	3,086.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		3,086.50
84247	07/30/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465			08/26/25	1,029.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,029.50
84248	07/30/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111			08/26/25	4,873.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,873.75
84249	07/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			08/26/25	599.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		599.50
84250	07/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			08/26/25	948.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		948.00
84251	07/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			08/26/25	1,003.00
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		1,003.00
84252	07/30/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011			08/26/25	3,551.75
				WATER SOURCING - DWC				
						INVOICE TOTAL:		3,551.75
84253	07/30/25	01	RT47 UTILITY RELOCATION-	51-510-60-00-6035			08/26/25	3,411.00
				RT47 IMPRV (KENNEDY/JERICO				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/26/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84253	07/30/25	02	CARPEMNTER ST TO WATERPARK WAY	** COMMENT **			08/26/25	
						INVOICE TOTAL:		3,411.00
84254	07/30/25	01	YORKVILLE SOLAR	90-212-00-00-0111			08/26/25	2,019.15
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,019.15
84255	07/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			08/26/25	3,627.00
				ESCROW - ENGINEERING				
		02	SOLAR	** COMMENT **				
						INVOICE TOTAL:		3,627.00
84256	07/30/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111			08/26/25	7,464.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,464.75
84257	07/30/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111			08/26/25	2,598.75
				ECROW - ENGINEERING				
						INVOICE TOTAL:		2,598.75
84258	07/30/25	01	GRANDE RESERVE-UNITS 18 & 25	90-228-00-00-0111			08/26/25	365.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		365.00
84259	07/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			08/26/25	1,249.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,249.50
84260	07/30/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011			08/26/25	256.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		256.00
84261	07/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040			08/26/25	2,264.00
				KENNEDY RD (EMERALD LN/FREE				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 08/26/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84261	07/30/25	02	IMPROVEMENTS PHASE 1	** COMMENT **			08/26/25	
						INVOICE TOTAL:		2,264.00
84262	07/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111			08/26/25	567.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		567.25
84263	07/30/25	01	2024 SANIRTARY SEWER LINING	52-520-60-00-6025			08/26/25	252.00
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		252.00
84264	07/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			08/26/25	1,917.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,917.75
84265	07/30/25	01	COSTCO	90-239-00-00-0111			08/26/25	43,611.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		43,611.00
84266	07/30/25	01	FOX HAVEN-1115 LLC	90-236-00-00-0111			08/26/25	1,613.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,613.00
84267	07/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			08/26/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
84268	07/30/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098			08/26/25	6,215.00
				BRISTOL BAY SUBDIVISON				
						INVOICE TOTAL:		6,215.00
84269	07/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111			08/26/25	15,941.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		15,941.25

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 08/26/2025

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EEI	ENGINEERING ENTERPRISES, INC.							
84270	07/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025			08/26/25	21,328.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		21,328.00
84271	07/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111			08/26/25	2,199.75
				ESCROW - ENGINEERING				
		02	BASEBALL TRAINING FACILITY	** COMMENT **				
						INVOICE TOTAL:		2,199.75
84272	07/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			08/26/25	24,754.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		24,754.00
84273	07/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			08/26/25	12,033.50
				WATER SOURCING - DWC				
		02	STANDPIPE	** COMMENT **				
						INVOICE TOTAL:		12,033.50
84274	07/30/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			08/26/25	1,447.75
				WATER SOURCING - DWC				
		02	STORAGE TANK	** COMMENT **				
						INVOICE TOTAL:		1,447.75
84275	07/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011			08/26/25	9,290.91
				WATER SOURCING - DWC				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		9,290.91
84276	07/30/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011			08/26/25	4,696.50
				WATER SOURCING - DWC				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		4,696.50
84277	07/30/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111			08/26/25	350.00
				ESCROW - ENGINEERING				
						INVOICE 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				

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EEI	ENGINEERING ENTERPRISES, INC.							
84278	07/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			08/26/25	369.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		369.00
84279	07/30/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465			08/26/25	3,982.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,982.50
84280	07/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046			08/26/25	4,524.40
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		4,524.40
84281	07/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111			08/26/25	2,921.75
				ESCROW - ENGINEERING				
		02	CARDINAL	** COMMENT **				
						INVOICE TOTAL:		2,921.75
84282	07/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			08/26/25	95,033.50
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		95,033.50
84283	07/30/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024			08/26/25	12,736.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		12,736.00
84284	07/30/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024			08/26/25	27,783.75
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		27,783.75
84285	07/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465			08/26/25	1,428.00
				ENGINEERING SERVICES				
		02	PATH-FEASIBILITY STUDY	** COMMENT **				
						INVOICE TOTAL:		1,428.00
84286	07/30/25	01	STANDARD SPECIFICATIONS UPDATE	01-640-54-00-5465			08/26/25	9,485.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		9,485.50

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

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EEI	ENGINEERING ENTERPRISES, INC.							
84287	07/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			08/26/25	31,955.36
		02	CONNECTION-LP	LINCOLN PRAIRIE IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		31,955.36
84288	07/30/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028			08/26/25	6,049.50
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		6,049.50
84289	07/30/25	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465			08/26/25	3,199.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,199.75
84302	07/30/25	01	VAN EMMON ST IMPROVEMENTS	23-230-60-00-6089			08/26/25	8,155.45
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		8,155.45
						VENDOR TOTAL:		459,098.67
ESI	ESI							
924330	08/04/25	01	PRESSURE CONTROL VALVE	51-510-56-00-5638			08/26/25	7,546.38
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		7,546.38
						VENDOR TOTAL:		7,546.38
FIRSTNET AT&T MOBILITY								
287313454005X0803202	08/07/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440			08/26/25	42.20
				TELECOMMUNICATIONS				
		02	JUL 2025 MOBILE DEVICES	51-510-54-00-5440				121.40
				TELECOMMUNICATIONS				
		03	JUL 2025 MOBILE DEVICES	01-110-54-00-5440				84.40
				TELECOMMUNICATIONS				
		04	JUL 2025 MOBILE DEVICES	01-210-54-00-5440				838.04
				TELECOMMUNICATIONS				
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT	
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL					

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FIRSTNET AT&T MOBILITY								
287313454005X0803202	08/07/25	05	JUL 2025 MOBILE DEVICES	79-795-54-00-5440			08/26/25	118.80
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,204.84
287313454207X0803202	07/25/25	01	JUL 2025 MOBILE DEVICES	01-220-54-00-5440			08/26/25	404.12
				TELECOMMUNICATIONS				
		02	JUL 2025 MOBILE DEVICES	79-790-54-00-5440				36.24
				TELECOMMUNICATIONS				
		03	JUL 2025 MOBILE DEVICES	79-795-54-00-5440				156.88
				TELECOMMUNICATIONS				
		04	JUL 2025 MOBILE DEVICES	51-510-54-00-5440				276.32
				TELECOMMUNICATIONS				
		05	JUL 2025 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		946.04
						VENDOR TOTAL:		2,150.88
GARDKOCH GARDINER KOCH & WEISBERG								
25603	08/08/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461			08/26/25	450.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
GROOT GROOT INC								
14876923T102	08/01/25	01	JUL 2025 REFUSE SERVICE	01-540-54-00-5442			08/26/25	163,284.51
				GARBAGE SERVICES				
		02	JUL 2025 SR REFUSE SERVICE	01-540-54-00-5441				5,272.36
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		168,556.87
						VENDOR TOTAL:		168,556.87

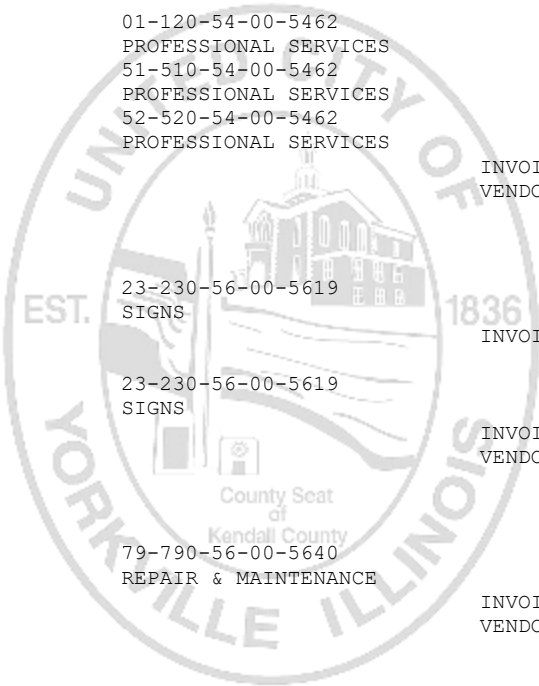
GSLSPORT BIG DAWG ATHLETICS LLC

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

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GSLSPORT BIG DAWG ATHLETICS LLC								
13	07/27/25	01	FALL ADULT SOFTBALL LEAGUE FEE	79-795-54-00-5462			08/26/25	325.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								325.00
VENDOR TOTAL:								325.00
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000610	04/28/25	01	APR 2025 MYGOVHUB FEES	01-120-54-00-5462			08/26/25	107.43
				PROFESSIONAL SERVICES				
		02	APR 2025 MYGOVHUB FEES	51-510-54-00-5462				161.14
				PROFESSIONAL SERVICES				
		03	APR 2025 MYGOVHUB FEES	52-520-54-00-5462				47.40
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								315.97
VENDOR TOTAL:								315.97
HIGHSTAR HIGH STAR TRAFFIC								
14806	07/30/25	01	POSTS & ANCHORS	23-230-56-00-5619			08/26/25	1,316.25
				SIGNS				
INVOICE TOTAL:								1,316.25
14852	07/31/25	01	SIGNS	23-230-56-00-5619			08/26/25	167.85
				SIGNS				
INVOICE TOTAL:								167.85
VENDOR TOTAL:								1,484.10
HINSDALE HINSDALE NURSERY								
1860246	07/01/25	01	FINANCE CHARGE	79-790-56-00-5640			08/26/25	4.20
				REPAIR & MAINTENANCE				
INVOICE TOTAL:								4.20
VENDOR TOTAL:								4.20
ILPD4811 ILLINOIS STATE POLICE								



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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ILPD4811 ILLINOIS STATE POLICE								
20250604811	06/30/25	01	BACKGROUND CHECKS	79-795-54-00-5462			08/26/25	54.00
				PROFESSIONAL SERVICES				
		02	BACKGROUND CHECKS	01-110-54-00-5462				54.00
				PROFESSIONAL SERVICES				
		03	SOLICITOR & MERCHANT	01-110-54-00-5462				108.00
				PROFESSIONAL SERVICES				
		04	BACKGROUND CHECKS	** COMMENT **				
						INVOICE TOTAL:		216.00
						VENDOR TOTAL:		216.00
IMPACT IMPACT NETWORKING, LLC								
3549535	08/01/25	01	5/1/25-7/31/25 MANAGED PRINT	01-210-54-00-5430			08/26/25	225.01
				PRINTING & DUPLICATING				
		02	SERVICES	** COMMENT **				
		03	5/1/25-7/31/25 MANAGED PRINT	01-110-54-00-5430				226.50
				PRINTING & DUPLICATING				
		04	SERVICES	** COMMENT **				
		05	5/1/25-7/31/25 MANAGED PRINT	01-120-54-00-5430				163.35
				PRINTING & DUPLICATING				
		06	SERVICES	** COMMENT **				
		07	5/1/25-7/31/25 UB MANAGED	01-120-54-00-5430				28.34
				PRINTING & DUPLICATING				
		08	PRINT SERVICES	** COMMENT **				
		09	5/1/25-7/31/25 UB MANAGED	51-510-54-00-5430				37.96
				PRINTING & DUPLICATING				
		10	PRINT SERVICES	** COMMENT **				
		11	5/1/25-7/31/25 UB MANAGED	52-520-54-00-5430				17.72
				PRINTING & DUPLICATING				
		12	PRINT SERVICES	** COMMENT **				
						INVOICE TOTAL:		698.88
						VENDOR TOTAL:		698.88

IMPERINV IMPERIAL INVESTMENTS

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

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IMPERINV IMPERIAL INVESTMENTS								
JUN 2025 REBATE	08/11/25	01	JUN 2025 BUSINESS DIST REBATE	01-000-24-00-2488			08/26/25	1,907.80
			DOWNTOWN B/D TAX ESCROW					
						INVOICE TOTAL:		1,907.80
						VENDOR TOTAL:		1,907.80

INTERDEV INTERDEV, LLC

MSP-1050174	07/31/25	01	MONTHLY IT BILLING-JULY 2025	01-640-54-00-5450			08/26/25	20,012.61
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		20,012.61
						VENDOR TOTAL:		20,012.61

JIMSTRCK JIM'S TRUCK INSPECTION LLC

210842	07/30/25	01	TRUCK INSPECTIONS	79-790-54-00-5495			08/26/25	84.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		84.00
210855	07/30/25	01	TRUCK INSPECTION	01-410-54-00-5490			08/26/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
210856	07/30/25	01	TRUCK INSPECTION	01-410-54-00-5490			08/26/25	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
210860	07/31/25	01	TRUCK INSPECTION	01-410-54-00-5490			08/26/25	65.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		65.00
210865	07/31/25	01	TRUCK INSPECTION	01-410-54-00-5490			08/26/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
210872	08/01/25	01	TRUCK INSPECTION	79-790-54-00-5495			08/26/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00

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

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VENDOR #								

JIMSTRCK JIM'S TRUCK INSPECTION LLC

210873	08/13/25	01	TRUCK INSPECTION	79-790-54-00-5495			08/26/25	41.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		41.00
						VENDOR TOTAL:		382.00

KENDCROS KENDALL CROSSING, LLC

BD REBATE 06/25	08/11/25	01	JUN 2025 BUSINESS DIST REBATE	01-000-24-00-2487			08/26/25	5,091.14
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		5,091.14
						VENDOR TOTAL:		5,091.14

KLUBER KLUBER, INC

9681	07/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042			08/26/25	26,766.81
				PUBLIC WORKS / PARKS FACIL				
		02	WORKS AND PARK MAINTENANCE	** COMMENT **				
		03	BUILDING	** COMMENT **				
						INVOICE TOTAL:		26,766.81
						VENDOR TOTAL:		26,766.81

LRS LRS, LLC

PS667731	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	408.00
				OPERATING SUPPLIES				
		02	AT 301 N BRIDGE	** COMMENT **				
						INVOICE TOTAL:		408.00
PS667732	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	308.00
				OPERATING SUPPLIES				
		02	AT 131 E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		308.00
PS667733	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 08/26/2025

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

LRS	LRS, LLC							
PS667733	07/24/25	02	AT 901 MILL RD	** COMMENT **			08/26/25	
						INVOICE TOTAL:		95.00
PS667734	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	374 VAN EMMON	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667735	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	AT 1711 JOHN ST	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667736	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	AT 1474 SYCAMORE RD	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667737	07/24/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	310.00
				OPERATING SUPPLIES				
		02	AT 901 GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		310.00
PS667738	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	273.75
				OPERATING SUPPLIES				
		02	AT 2775 GRANDE TRAIL	** COMMENT **				
						INVOICE TOTAL:		273.75
PS667739	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	118.00
				OPERATING SUPPLIES				
		02	AT 600 HAYDEN	** COMMENT **				
						INVOICE TOTAL:		118.00
PS667740	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 08/26/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS667740	07/24/25	02	427 BRISTOL BAY	** COMMENT **			08/26/25	
						INVOICE TOTAL:		95.00
PS667741	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	190.00
				OPERATING SUPPLIES				
		02	AT 3651 KENNEDY RD	** COMMENT **				
						INVOICE TOTAL:		190.00
PS667742	07/25/25	01	07/25-08/25 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	AT 872 PRAIRIE CROSSING	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667743	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	AT 2807 NORTHLAND	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667744	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	AT 2736 AUTUMN CRK	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667745	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	190.00
				OPERATING SUPPLIES				
		02	AT 600 HAYDEN DR	** COMMENT **				
						INVOICE TOTAL:		190.00
PS667746	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	275.50
				OPERATING SUPPLIES				
		02	AT 428 BRISTOL BAY	** COMMENT **				
						INVOICE TOTAL:		275.50
PS667747	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				

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

INVOICES DUE ON/BEFORE 08/26/2025

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

LRS	LRS, LLC							
PS667747	07/24/25	02	AT 3142 GRANDE TRAIL	** COMMENT **			08/26/25	
						INVOICE TOTAL:		95.00
PS667748	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	95.00
				OPERATING SUPPLIES				
		02	AT 105 W COUNTRYSIDE PKWY	** COMMENT **				
						INVOICE TOTAL:		95.00
PS667749	07/24/25	01	07/25-08/21 PORTOLET UPKEEP	79-795-56-00-5620			08/26/25	275.50
				OPERATING SUPPLIES				
		02	AT 9231 GALENA	** COMMENT **				
						INVOICE TOTAL:		275.50
						VENDOR TOTAL:		3,298.75
MECHANIC MECHANICS LAB LLC								
6553	07/21/25	01	ROUTINE OIL CHANGE AND	01-410-54-00-5490			08/26/25	1,566.66
				VEHICLE MAINTENANCE SERVIC				
		02	MAINTENANCE FOR PETERBILT 348	** COMMENT **				
						INVOICE TOTAL:		1,566.66
						VENDOR TOTAL:		1,566.66
MESIMPSON M.E. SIMPSON CO, INC								
44540	05/14/25	01	LEAK LOCTION SERVICE AT 304	51-510-54-00-5462			08/26/25	695.00
				PROFESSIONAL SERVICES				
		02	RIDGE ST	** COMMENT **				
						INVOICE TOTAL:		695.00
						VENDOR TOTAL:		695.00
MIDWASH NATIONAL WASH AUTHORITY								
6106	08/12/25	01	RAINTREE WATER TOWER CLEANING	51-510-54-00-5445			08/26/25	7,900.00
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		7,900.00
						VENDOR TOTAL:		7,900.00

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

INVOICES DUE ON/BEFORE 08/26/2025

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

MIDWSALT MIDWEST SALT								
P483554	08/01/25	01	BULK ROCK SALT	51-510-56-00-5638			08/26/25	3,192.13
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,192.13
P483627	08/06/25	01	BULK ROCK SALT	51-510-56-00-5638			08/26/25	3,134.87
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,134.87
						VENDOR TOTAL:		6,327.00
MORASPH MORRIS SAND & GRAVEL, INC.								
8710	07/25/25	01	N-50 SURFACE	23-230-60-00-6032			08/26/25	427.46
				BRISTOL RIDGE RD IMPROVEME				
						INVOICE TOTAL:		427.46
						VENDOR TOTAL:		427.46
MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-10	07/31/25	01	COMPLETED WORK FOR THE LAKE	51-510-60-00-6011			08/26/25	22,141.75
				WATER SOURCING - DWC				
		02	MICHIGAN SYSTEM IMPROVEMENT	** COMMENT **				
		03	PROJECT	** COMMENT **				
						INVOICE TOTAL:		22,141.75
						VENDOR TOTAL:		22,141.75
NARVICK NARVICK BROS. LUMBER CO, INC								
97821	07/15/25	01	CONCRETE	23-230-60-00-6062			08/26/25	1,478.50
				PRAIRIE POINTE PEDESTRIAN				
						INVOICE TOTAL:		1,478.50
						VENDOR TOTAL:		1,478.50
NICOR NICOR GAS								
00-41-22-8748 4-725	08/01/25	01	07/02-0801 1107 PRAIRIE	01-110-54-00-5480			08/26/25	63.12
				UTILITIES				
						INVOICE TOTAL:		63.12

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

DATE: 08/14/25
TIME: 10:40:46
ID: AP441000

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/26/2025

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

NICOR	NICOR GAS							
15-64-61-3532 5-725	08/01/25	01	07/02-08/01 1991 CANNONBALL TR	01-110-54-00-5480			08/26/25	59.78
			UTILITIES					
						INVOICE TOTAL:		59.78
20-52-56-2042 1-0725	07/30/25	01	06/30-07/30 420 FAIRHAVEN	01-110-54-00-5480			08/26/25	150.62
			UTILITIES					
						INVOICE TOTAL:		150.62
23-45-91-4862 5-0725	08/04/25	01	07/03-08/04 101 BRUELL ST	01-110-54-00-5480			08/26/25	155.60
			UTILITIES					
						INVOICE TOTAL:		155.60
40-52-64-8356 1-0725	08/06/25	01	07/07-08/05 102 E VAN EMMON	01-110-54-00-5480			08/26/25	151.73
			UTILITIES					
						INVOICE TOTAL:		151.73
46-69-47-6727 1-0725	08/07/25	01	07/09-08/07 1975 N BRIDGE	01-110-54-00-5480			08/26/25	151.72
			UTILITIES					
						INVOICE TOTAL:		151.72
61-60-41-1000 9-0725	08/04/25	01	07/03-08/04 610 TOWER	01-110-54-00-5480			08/26/25	78.09
			UTILITIES					
						INVOICE TOTAL:		78.09
66-70-44-6942 9-0725	08/07/25	01	07/09-08/07 1908 RAINTREE	01-110-54-00-5480			08/26/25	158.38
			UTILITIES					
						INVOICE TOTAL:		158.38
80-56-05-1157 0-0725	08/07/25	01	07/09-08/07 2512 ROSEMONT	01-110-54-00-5480			08/26/25	65.95
			UTILITIES					
						INVOICE TOTAL:		65.95
83-80-00-1000 7-0725	08/04/25	01	07/03-08/04 610 TOWER WELLS	01-110-54-00-5480			08/26/25	54.96
			UTILITIES					
						INVOICE TOTAL:		54.96

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

INVOICES DUE ON/BEFORE 08/26/2025

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

NICOR	NICOR GAS							
91-85-68-4012	8-0725	08/04/25	01 07/0-08/01 902 GAME FARM RD	82-820-54-00-5480			08/26/25	914.04
			UTILITIES					
						INVOICE TOTAL:		914.04
						VENDOR TOTAL:		2,003.99
OMALLEY	O'MALLEY WELDING & FABRICATING							
21748	07/30/25	01	REPAIR WELDING	79-790-54-00-5495			08/26/25	310.00
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:		310.00
						VENDOR TOTAL:		310.00
OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
073125-LC	08/07/25	01	MAY-JUL 2025 DEVELOPMENT FEES	95-000-24-00-2456			08/26/25	2,009.70
			OSWEGO FD DEVL P FEE					
						INVOICE TOTAL:		2,009.70
						VENDOR TOTAL:		2,009.70
OSWEGO	VILLAGE OF OSWEGO							
3136	06/03/25	01	MAY 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462			08/26/25	1,166.67
				PROFESSIONAL SERVICES				
		02	MAY 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462				1,166.66
				PROFESSIONAL SERVICES				
		03	MAY 2025 FEDERAL LOBBYIST	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		04	CHARGE	** COMMENT **				
		05	MAY 2025 FEDERAL LOBBYIST	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	CHARGE	** COMMENT **				
						INVOICE TOTAL:		5,458.33
3211	08/01/25	01	MAY 2025 TRAINING COORDINATOR	01-210-54-00-5413			08/26/25	4,286.63
			TRAINING COORDINATOR SERVI					

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

INVOICES DUE ON/BEFORE 08/26/2025

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

OSWEGO	VILLAGE OF OSWEGO							
3211	08/01/25	02	SALARY REIMBURSEMENT	** COMMENT **			08/26/25	
							INVOICE TOTAL:	4,286.63
							VENDOR TOTAL:	9,744.96

PEPSI	PEPSI-COLA GENERAL BOTTLE							
69215007	07/31/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			08/26/25	504.00
				CONCESSION SUPPLIES			INVOICE TOTAL:	504.00
							VENDOR TOTAL:	504.00
PETITEPA	THE PETITE PALETTE							
080525	08/05/25	01	PAINTING CAMP INSTRUCTION	79-795-54-00-5462			08/26/25	455.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	455.00
							VENDOR TOTAL:	455.00
PIZZO	PIZZO AND ASSOCIATES, LTD							
341-5	08/01/25	01	NATUALIZATION AREA UPKEEP AT	24-216-54-00-5446			08/26/25	732.19
				PROPERTY & BLDG MAINT SERV			INVOICE TOTAL:	732.19
		02	651 PRAIRIE POINTE	** COMMENT **			VENDOR TOTAL:	732.19
PRINTSRC	LAMBERT PRINT SOURCE, LLC							
4852	08/06/25	01	HTD MEAD TASTING GLASSES	79-795-56-00-5602			08/26/25	454.50
				HOMETOWN DAYS SUPPLIES			INVOICE TOTAL:	454.50
4867	08/12/25	01	ALUMINUM SIGN	79-795-56-00-5606			08/26/25	150.00
				PROGRAM SUPPLIES			INVOICE TOTAL:	150.00
							VENDOR TOTAL:	604.50

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 08/26/2025

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

R0000328 TIM GREYER BUILDERS								
20232105-3211 LAUREN	08/12/25	01	SURETY DEPOSIT REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	900.00
								INVOICE TOTAL: 900.00
								VENDOR TOTAL: 900.00
R0001975 RYAN HOMES								
20240683-641 ASH CT	08/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	5,000.00
								INVOICE TOTAL: 5,000.00
20241245-2848 OLD GL	08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	5,000.00
								INVOICE TOTAL: 5,000.00
20241517-2874 MCLELL	08/04/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	5,000.00
								INVOICE TOTAL: 5,000.00
20241518-2851 CRYDER	08/04/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	5,000.00
								INVOICE TOTAL: 5,000.00
20241563-2845 MCLELL	08/04/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	5,000.00
								INVOICE TOTAL: 5,000.00
20241564-2868 MCCLEL	08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415 SURETY DEPOSITS PAYABLE			08/26/25	5,000.00
								INVOICE TOTAL: 5,000.00
								VENDOR TOTAL: 30,000.00
R0002718 REBECCA KOSS								
227418	08/11/25	01	FALL SOFTBALL REFUND	79-000-44-00-4404 ATHLETICS AND FITNESS			08/26/25	37.50
								INVOICE TOTAL: 37.50
								VENDOR TOTAL: 37.50

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				

DATE: 08/14/25
TIME: 10:40:46
ID: AP441000

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 08/26/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RCWEGMAN R.C. WEGMAN CONSTRUCTION								
4	07/31/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042			08/26/25	578,544.64
				PUBLIC WORKS / PARKS FACIL				
		02	PUBLIC WORKS & PARKS FACILITY	** COMMENT **				
INVOICE TOTAL:								578,544.64
VENDOR TOTAL:								578,544.64
REINDERS REINDERS, INC.								
6078920-00	08/06/25	01	WASHERS, SCREWS, PULLEY	79-790-56-00-5640			08/26/25	76.54
				REPAIR & MAINTENANCE				
INVOICE TOTAL:								76.54
VENDOR TOTAL:								76.54
ROSATIS ROSATI'S OF YORKVILLE LLC								
2025 RIVER FEST	08/12/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606			08/26/25	60.00
				PROGRAM SUPPLIES				
INVOICE TOTAL:								60.00
VENDOR TOTAL:								60.00
RUSSPOWE RUSSO HARDWARE INC.								
SPI21216880	07/31/25	01	CARBURETOR, AIR FILTERS,	01-410-56-00-5640			08/26/25	157.97
				REPAIR & MAINTENANCE				
		02	HARNESSES,	** COMMENT **				
INVOICE TOTAL:								157.97
VENDOR TOTAL:								157.97
SCODROP PETER SCODRO								
080125	08/01/25	01	MOBILE EMAIL REIMBURSEMENT FOR	51-510-54-00-5440			08/26/25	45.00
				TELECOMMUNICATIONS				
		02	JUL 2025	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

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

INVOICES DUE ON/BEFORE 08/26/2025

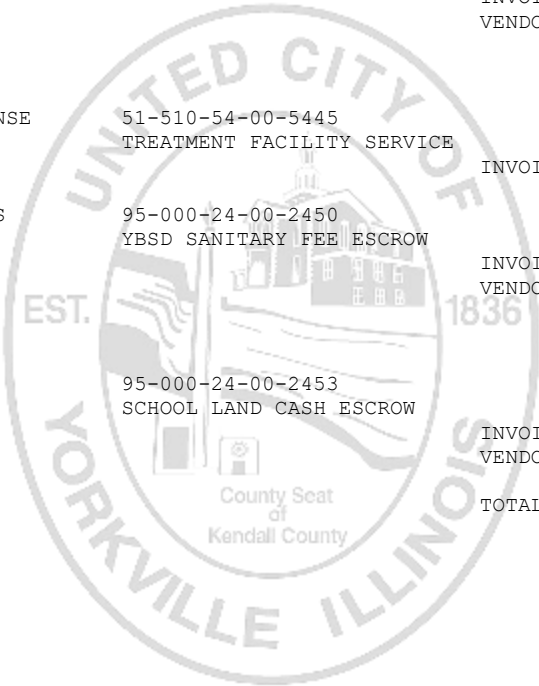
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SEALMAST SEAL MASTER								
122185	07/23/25	01	BILLY GOAT WIRE WHEEL	01-410-56-00-5640			08/26/25	223.00
			REPAIR & MAINTENANCE					
INVOICE TOTAL:								223.00
122292	07/25/25	01	CRACK PRO RENTAL	01-410-56-00-5640			08/26/25	1,880.00
			REPAIR & MAINTENANCE					
INVOICE TOTAL:								1,880.00
122408	07/25/25	01	THERMAL COAL TAR, CAUTION TAPE	01-410-56-00-5640			08/26/25	2,113.69
			REPAIR & MAINTENANCE					
INVOICE TOTAL:								2,113.69
22293	07/25/25	01	PARKING LOT GRADE CRACK FILL	01-410-56-00-5640			08/26/25	1,935.00
			REPAIR & MAINTENANCE					
INVOICE TOTAL:								1,935.00
VENDOR TOTAL:								6,151.69
SEGIS SEGIS USA, INC								
12540	05/29/25	01	WALL MOUNTED COAT HANGER	24-216-56-00-5656			08/26/25	304.50
			PROPERTY & BLDG MAINT SUPP					
INVOICE TOTAL:								304.50
VENDOR TOTAL:								304.50
STPAT ST PATRICKS PARISH								
227401	08/02/25	01	HTD EXHIBITOR BOOTH REFUND	79-000-48-00-4843			08/26/25	250.00
			HOMETOWN DAYS					
INVOICE TOTAL:								250.00
VENDOR TOTAL:								250.00
TRICO TRICO MECHANICAL , INC								
15750	07/31/25	01	WELL 7 DEFAULT SECTION REPAIR	51-510-60-00-6020			08/26/25	6,590.00
			BUILDING IMPROVEMENTS					
INVOICE TOTAL:								6,590.00
VENDOR TOTAL:								6,590.00

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 08/26/2025

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

VITOSH	CHRISTINE M. VITOSH							
2360	07/17/25	01	06/24/25 CC MEETING	90-246-00-00-0011			08/26/25	446.75
			ESCROW - LEGAL					
						INVOICE TOTAL:		446.75
2366	07/28/25	01	07/09/25 P&Z MEETING	90-242-00-00-0011			08/26/25	712.00
			ESCROW - LEGAL					
						INVOICE TOTAL:		712.00
						VENDOR TOTAL:		1,158.75
YBSD	YORKVILLE BRISTOL							
2025.015	08/01/25	01	AUG 2025 LANDFILL EXPENSE	51-510-54-00-5445			08/26/25	34,671.97
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		34,671.97
25-JUL	08/02/25	01	JULY 2025 SANITARY FEES	95-000-24-00-2450			08/26/25	326,668.11
				YBSD SANITARY FEE ESCROW				
						INVOICE TOTAL:		326,668.11
						VENDOR TOTAL:		361,340.08
YORKSCHO	YORKVILLE CUSD #115							
073125-LC	08/01/25	01	MAY-JUL 2025 LAND CASH	95-000-24-00-2453			08/26/25	90,061.93
				SCHOOL LAND CASH ESCROW				
						INVOICE TOTAL:		90,061.93
						VENDOR TOTAL:		90,061.93
						TOTAL ALL INVOICES:		2,027,984.26



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 2025-38b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on September 9, 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: September 9, 2025
Subject: Invoices over \$5,000 from September 9th Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the September 9th Bills List, as presented to City Council.

- Page 1– Aurora Area Convention - \$7,723.91 – Hotel Tax rebates for Holiday Inn for July 2025.
- Page 6 – DLK, LLC - \$10,042.50 – Economic Development hours for August 2025.
- Page 10 – Illinois Public Risk Fund - \$19,057.00 – October 2025 Worker Compensation Insurance.
- Page 12 – Lauterbach & Amen, LLP - \$17,610.00 – City Audit progress billing and Police Pension Fund audit for FYE 2025.
- Page 16 – National Wash Authority - \$7,900.00 – Raintree water tower cleaning.
- Page 19– Village of Oswego - \$5,458.33- Reimbursement for State & Federal Lobbyist charges for July 2025.
- Pages 25 - 26 – Uni-Max Management Corp - \$6,509.00 –August 2025 cleaning of City offices and buildings.
- Page 26 – Water Solutions Unlimited, Inc - \$5,316.28 – Chemicals used for Water Treatment Plants.

INVOICES DUE ON/BEFORE 09/09/2025

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

AACVB	AURORA AREA CONVENTION							
7/25-HOLIDAY	08/22/25	01	JUL 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			09/09/25	7,723.91
			HOTEL TAX REBATE					
							INVOICE TOTAL:	7,723.91
							VENDOR TOTAL:	7,723.91

ALLSTAR ALL STAR SPORTS INSTRUCTION

255010	08/25/25	01	SUMMER SESSION II CLASS	79-795-54-00-5462			09/09/25	404.00
				PROFESSIONAL SERVICES				
		02	INSTRUCTION	** COMMENT **				
							INVOICE TOTAL:	404.00
							VENDOR TOTAL:	404.00

AMALGAMA AMALGAMATED BANK OF CHICAGO

80170825	08/01/25	01	BOND SERIES 2023A ADMIN FEES	51-510-54-00-5498			09/09/25	475.00
				PAYING AGENT FEES				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00

AMEHOIST AMERICAN HOIST & MANLIFT, INC

41087	08/15/25	01	AUG 2025 ELEVATOR MAINTENCE AT	24-216-54-00-5446			09/09/25	170.00
				PROPERTY & BLDG MAINT SERV				
		02	102 E VAN EMMON	** COMMENT **				
							INVOICE TOTAL:	170.00
41089	08/12/25	01	AUG 2025 ELEVATOR MAINTENCE AT	24-216-54-00-5446			09/09/25	170.00
				PROPERTY & BLDG MAINT SERV				
		02	651 PRAIRIE POINTE	** COMMENT **				
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	340.00

ANDERSJA JARED ANDERSON

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/09/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANDERSJA JARED ANDERSON								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BARBANEM MARISA BARBANENTE								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

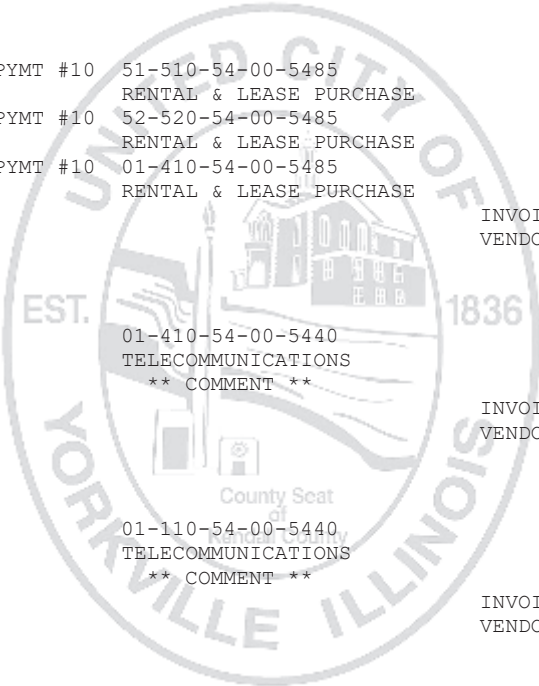
BCBS BLUE CROSS BLUE SHIELD								
F015083-AUG 2025	08/28/25	01	DEARBORN/BCBS EAP-AUG 2025 FEE	01-110-52-00-5222			09/09/25	7.76
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-AUG 2025 FEE	01-120-52-00-5222				4.23
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-AUG 2025 FEE	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-AUG 2025 FEE	01-220-52-00-5222				13.04
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-AUG 2025 FEE	01-410-52-00-5222				12.57
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-AUG 2025 FEE	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-AUG 2025 FEE	51-510-52-00-5222				11.16
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-AUG 2025 FEE	52-520-52-00-5222				6.93
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-AUG 2025 FEE	79-790-52-00-5222				16.22
				GROUP LIFE INSURANCE				

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

INVOICES DUE ON/BEFORE 09/09/2025

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

BCBS	BLUE CROSS BLUE SHIELD							
F015083-AUG 2025	08/28/25	10	DEARBORN/BCBS EAP-AUG 2025 FEE	79-795-52-00-5222			09/09/25	12.69
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-AUG 2025 FEE	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
INVOICE TOTAL:								145.23
VENDOR TOTAL:								145.23
BEAVERST VERNNE L. HENNE								
PYMT 10	09/01/25	01	1203 BADGER ST UNIT B-PYMT #10	51-510-54-00-5485			09/09/25	833.34
				RENTAL & LEASE PURCHASE				
		02	1203 BADGER ST UNIT B-PYMT #10	52-520-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
		03	1203 BADGER ST UNIT B-PYMT #10	01-410-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
INVOICE TOTAL:								2,500.00
VENDOR TOTAL:								2,500.00
BEDFORDR RYAN BEDFORD								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
BEHLANDJ JORI BEHLAND								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
CALLONE PEERLESS NETWORK, INC								



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

INVOICES DUE ON/BEFORE 09/09/2025

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

CALLONE PEERLESS NETWORK, INC								
80991	08/15/25	01	8/15-9/14 PUBLIC WORKS LINES	51-510-54-00-5440			09/09/25	321.13
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		321.13
						VENDOR TOTAL:		321.13
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
43027	08/04/25	01	GRAVEL	01-410-56-00-5640			09/09/25	91.20
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		91.20
						VENDOR TOTAL:		91.20
COMED COMMONWEALTH EDISON								
1709169000-0725	08/08/25	01	07/03-08/04 RT34 & AUTUMN CRK	23-230-54-00-5482			09/09/25	240.37
				STREET LIGHTING				
						INVOICE TOTAL:		240.37
1870344000-080625	08/06/25	01	07/03-08/04 105 COUNTRYSIDE PK	79-795-54-00-5480			09/09/25	35.41
				UTILITIES				
						INVOICE TOTAL:		35.41
5946707000-080925	08/09/25	01	07/02-08/01 PR CONCESSIONS	79-795-54-00-5480			09/09/25	370.28
				UTILITIES				
						INVOICE TOTAL:		370.28
6242447000-081125	08/11/25	01	07/10-08/08 RT34 & COUNTRYSIDE	23-230-54-00-5482			09/09/25	23.46
				STREET LIGHTING				
						INVOICE TOTAL:		23.46
8076960509-081525	08/15/25	01	07/17-08/15 972 TIMBER OAKS	51-510-54-00-5480			09/09/25	77.16
				UTILITIES				
						INVOICE TOTAL:		77.16
						VENDOR TOTAL:		746.68

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/09/2025

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

CONARDR RYAN CONARD								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONSFOUN THE CONSERVATION FOUNDATION								
13625	08/20/25	01	CONSERVATION IN OUR COMMUNITY	01-410-54-00-5462			09/09/25	1,000.00
				PROFESSIONAL SERVICES				
		02	PARTNERSHIP CHARGE	** COMMENT **				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
COREMAIN CORE & MAIN LP								
X461746	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404			09/09/25	10,400.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		10,400.00
X471141	08/01/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404			09/09/25	21,925.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		21,925.00
X487674	08/07/25	01	RUBBER WASHERS	51-510-54-00-5404			09/09/25	194.65
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		194.65
X515709	08/13/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404			09/09/25	10,456.28
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		10,456.28
X537694	08/14/25	01	WATER METER INSTALLATIONS	51-510-54-00-5404			09/09/25	16,610.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		16,610.00
						VENDOR TOTAL:		59,585.93

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/09/2025

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

DHUSEE	DHUSE, ERIC							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440			09/09/25	15.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
		05	AUG 2025 MOBILE EMAIL	01-410-54-00-5440				15.00
			TELECOMMUNICATIONS					
		06	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
DIAZS	STACY DIAZ							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440			09/09/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
DLK	DLK, LLC							
297	08/27/25	01	AUG 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486			09/09/25	10,042.50
			ECONOMIC DEVELOPMENT					
		02	HOURS	** COMMENT **				
INVOICE TOTAL:								10,042.50
VENDOR TOTAL:								10,042.50
EJEQUIP	EJ EQUIPMENT							
P17354	08/19/25	01	BALL VALVES	52-520-56-00-5628			09/09/25	134.89
			VEHICLE MAINTENANCE SUPPLI					
INVOICE TOTAL:								134.89
VENDOR TOTAL:								134.89

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/09/2025

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

EVANST TIM EVANS								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2025 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
FREAKY DAKOTAS BAR & GRILL LC								
2025 RIVER FEST	08/26/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606			09/09/25	211.00
				PROGRAM SUPPLIES				
INVOICE TOTAL:								211.00
VENDOR TOTAL:								211.00
FREDRICK ROB FREDRICKSON								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
GALAUNEJ JAKE GALAUNER								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
GALAUNJU JULIE GALAUNER								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 09/09/2025

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

GALAUNJU JULIE GALAUNER

090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			09/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

GAMETIME GAME TIME

PJI-0278380	08/07/25	01	PLAYGROUND EQUIPMENT	25-225-60-00-6010			09/09/25	3,940.42
				PARK IMPROVEMENTS			INVOICE TOTAL:	3,940.42
							VENDOR TOTAL:	3,940.42

GLATFELT GLATFELTER UNDERWRITING SRVS.

164243131-#9	08/18/25	01	LIABILITY INS INSTALL #9	01-640-52-00-5231			09/09/25	20,655.67
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALL #9-PR	01-640-52-00-5231				4,294.81
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALL #9	51-510-52-00-5231				2,277.66
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALL #9	52-520-52-00-5231				1,091.82
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALL #9	82-820-52-00-5231				1,712.04
				LIABILITY INSURANCE				
							INVOICE TOTAL:	30,032.00
							VENDOR TOTAL:	30,032.00

HARRIS HARRIS COMPUTER SYSTEMS

MSIXT0000635	07/31/25	01	CREATE UB CUSTOM SCRIPT	51-510-54-00-5462			09/09/25	600.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00

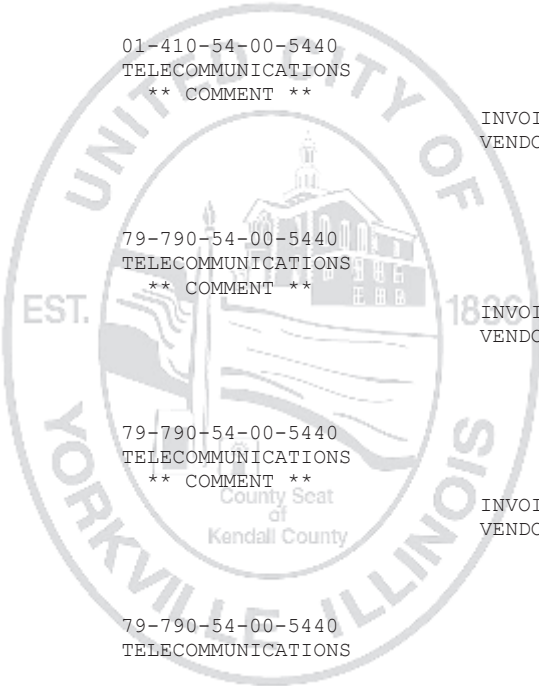
HENNED DURK HENNE

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

HENNED	DURK HENNE							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN	NOAH HERNANDEZ							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR	RICHARD HODOUS							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR	RYAN HORNER							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA	ANTHONY HOULE							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				



- 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

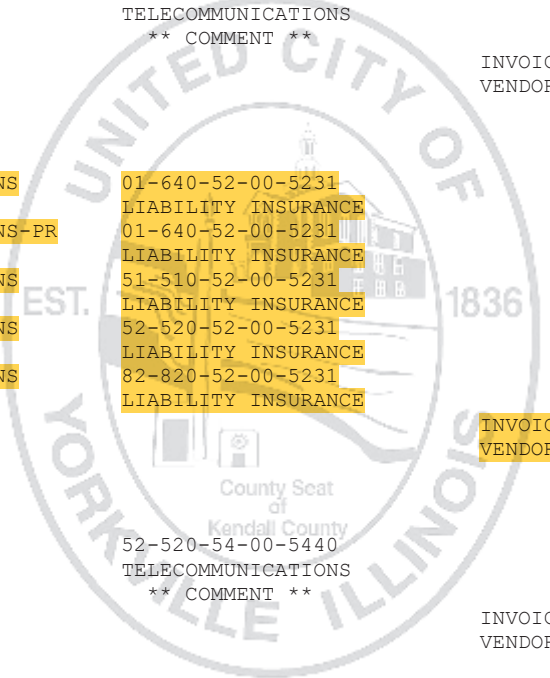
90-XXX DEVELOPER ESCROW

95-000 ESCROW DEPOSIT

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

HOULEA	ANTHONY HOULE							
090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			09/09/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK	KIRSTEN IHRIG							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IPRF	ILLINOIS PUBLIC RISK FUND							
97317	08/18/25	01	OCT 2025 WORKER COMP INS	01-640-52-00-5231			09/09/25	13,402.34
				LIABILITY INSURANCE				
		02	OCT 2025 WORKER COMP INS-PR	01-640-52-00-5231				2,726.36
				LIABILITY INSURANCE				
		03	OCT 2025 WORKER COMP INS	51-510-52-00-5231				1,270.93
				LIABILITY INSURANCE				
		04	OCT 2025 WORKER COMP INS	52-520-52-00-5231				574.09
				LIABILITY INSURANCE				
		05	OCT 2025 WORKER COMP INS	82-820-52-00-5231				1,083.28
				LIABILITY INSURANCE				
						INVOICE TOTAL:		19,057.00
						VENDOR TOTAL:		19,057.00
JACKSONJ	JAMIE JACKSON							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	52-520-54-00-5440			09/09/25	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

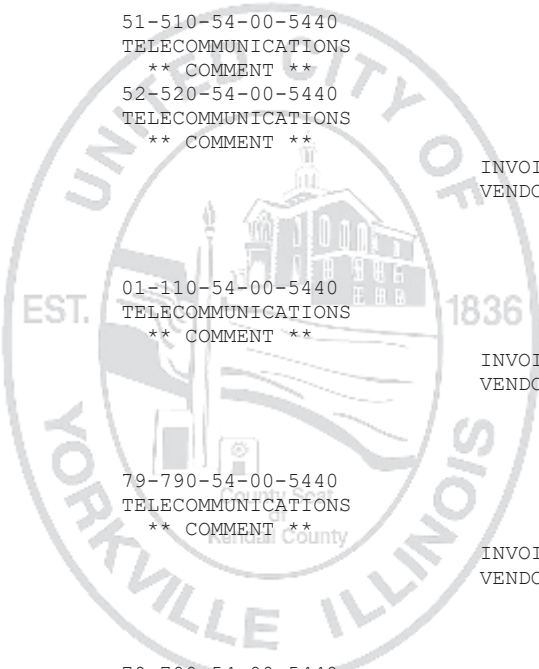
90-XXX DEVELOPER ESCROW

95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 09/09/2025

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

JIMSTRCK JIM'S TRUCK INSPECTION LLC								
211124	08/22/25	01	TRUCK INSPECTION	01-410-54-00-5490			09/09/25	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		43.00
JOHNGEOR GEORGE JOHNSON								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440			09/09/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	AUG 2025 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESKIM KIMBERLY KAY JONES								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANDAP PAUL LANDA								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				



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

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LANDAP PAUL LANDA								
090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			09/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
LAUTAMEN LAUTERBACH & AMEN, LLP								
107703	08/18/25	01	04/30/25 CITY PROGRESS BILLING	01-120-54-00-5414			09/09/25	14,510.00
				AUDITING SERVICES				
		02	04/30/25 PD PENSION FUND AUDIT	01-000-24-00-2440				3,100.00
				SUSPENSE				
							INVOICE TOTAL:	17,610.00
							VENDOR TOTAL:	17,610.00
LEGENDRP PATRICK LEGENDRE								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
LINDCIVE LINDCO CIVES								
250100P-B	07/16/25	01	LIQUID PUMP	01-410-56-00-5640			09/09/25	466.25
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	466.25
250243P-B	07/24/25	01	PROPORTIONAL FLOW CONTROL	01-410-56-00-5640			09/09/25	468.38
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	468.38
							VENDOR TOTAL:	934.63
LOMBARDS STEVEN LOMBARDO								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				

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

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LOMBARDS STEVEN LOMBARDO								
090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			09/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
LRS	LRS, LLC							
PS671961	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	353.00
				OPERATING SUPPLIES				
		02	301 N BRIDGE ST	** COMMENT **				
							INVOICE TOTAL:	353.00
PS671962	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	458.00
				OPERATING SUPPLIES				
		02	131 E HYDRAULIC	** COMMENT **				
							INVOICE TOTAL:	458.00
PS671964	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
				OPERATING SUPPLIES				
		02	374 E VAN EMMON	** COMMENT **				
							INVOICE TOTAL:	95.00
PS671965	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
				OPERATING SUPPLIES				
		02	1711 JOHN ST	** COMMENT **				
							INVOICE TOTAL:	95.00
PS671966	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
				OPERATING SUPPLIES				
		02	1474 SYCAMORE	** COMMENT **				
							INVOICE TOTAL:	95.00
PS671967	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	310.00
				OPERATING SUPPLIES				
		02	901 GAME FARM RD	** COMMENT **				
							INVOICE TOTAL:	310.00

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

DATE: 08/28/25
TIME: 14:49:39
ID: AP441000

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS671968	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	190.00
		02	2775 GRANDE TRAIL	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		190.00
PS671969	08/21/25	01	7/25-8/21 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	118.00
		02	600 HAYDEN DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		118.00
PS671970	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	427 BRISTOL BAY DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.00
PS671971	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	190.00
		02	3651 KENNEDY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		190.00
PS671972	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	872 PRAIRIE CROSSING	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.00
PS671973	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	352.85
		02	920 PRAIRIE CROSSING	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		352.85
PS671974	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	2807 NORTHLAND DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.00

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

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

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

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LRS	LRS, LLC							
PS671975	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	2736 AUTUMN CREEK	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.00
PS671976	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	176.42
		02	2735 ALAN DALE RD	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		176.42
PS671977	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	190.00
		02	600 HAYDEN DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		190.00
PS671978	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	275.50
		02	428 BRISTOL BAY DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		275.50
PS671979	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	3142 GRANDE TRAIL	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.00
PS671980	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	105 W COUNTRYSIDE PKWY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.00
PS671981	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	275.50
		02	9231 GALENA RD	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		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
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 09/09/2025

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

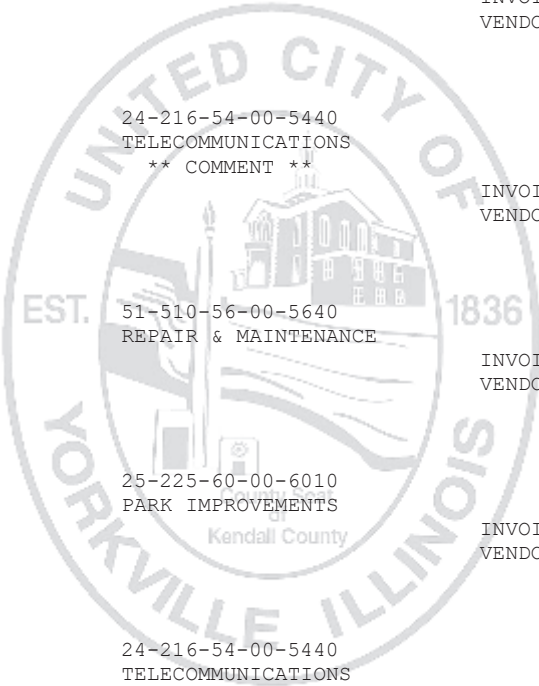
LRS	LRS, LLC							
PS71963	08/21/25	01	7/25-9/18 PORTOLET UPKEEP AT	79-795-56-00-5620			09/09/25	95.00
		02	901 MILL ST	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		3,839.27
MCGREGOM MATTHEW MCGREGORY								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MECHANIC MECHANICS LAB LLC								
6545	07/16/25	01	EXHAUST & BRAKE REPAIR	01-410-56-00-5640			09/09/25	4,933.89
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		4,933.89
6635	08/27/25	01	OIL CHANGE, BRAKE ADJUSTMENT	01-410-56-00-5640			09/09/25	907.09
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		907.09
6638	08/15/25	01	OIL CHANGE, BRAKE REPAIR	01-410-56-00-5640			09/09/25	921.41
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		921.41
						VENDOR TOTAL:		6,762.39
MIDMOBWA MIDWEST MOBILE WASHERS, LLC								
9106	08/27/25	01	RAINTREE WATER TOWER CLEANING	51-510-54-00-5445			09/09/25	7,900.00
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		7,900.00
						VENDOR TOTAL:		7,900.00

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

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MIDWSALT MIDWEST SALT								
P483669	08/08/25	01	BULK ROCK SALT	51-510-56-00-5638			09/09/25	3,139.40
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,139.40
P483795	08/18/25	01	BULK ROCK SALT	51-510-56-00-5638			09/09/25	3,284.01
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,284.01
						VENDOR TOTAL:		6,423.41
MILSCHET TED MILSCHEWSKI								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MONTGLAN MONTGOMERY LANDSCAPING								
12225	08/14/25	01	PULVERIZED DIRT	51-510-56-00-5640			09/09/25	400.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
NARVICK NARVICK BROS. LUMBER CO, INC								
98517	08/15/25	01	CONCRETE	25-225-60-00-6010			09/09/25	2,791.75
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		2,791.75
						VENDOR TOTAL:		2,791.75
NAVARROJ JESUS NAVARRO								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	24-216-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				

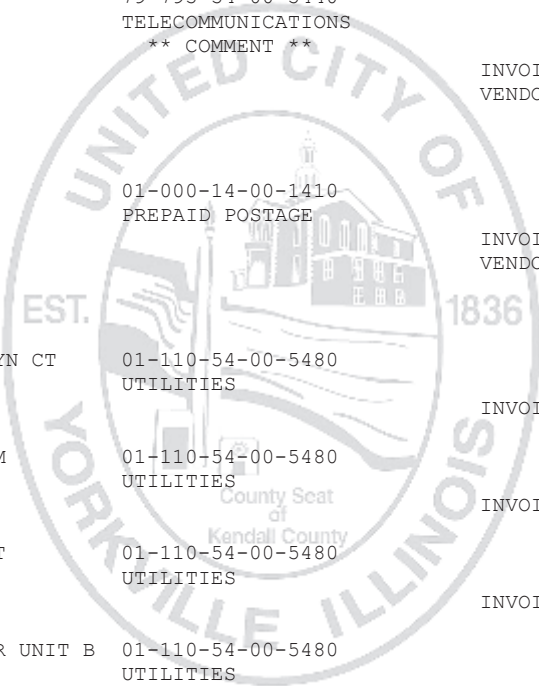


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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NAVARROJ JESUS NAVARRO									
090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			09/09/25		
							INVOICE TOTAL:	45.00	
							VENDOR TOTAL:	45.00	
NELSONL LUKE NELSON									
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00	
				TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **					
							INVOICE TOTAL:	45.00	
							VENDOR TOTAL:	45.00	
NEOPOST QUADIENT FINANCE USA, INC									
081925	08/19/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			09/09/25	300.00	
				PREPAID POSTAGE					
							INVOICE TOTAL:	300.00	
							VENDOR TOTAL:	300.00	
NICOR NICOR GAS									
16-00-27-3553	4-0725	08/12/25	01	07/14-08/12	1301	CAROLYN CT	01-110-54-00-5480	09/09/25	56.67
				UTILITIES					
							INVOICE TOTAL:	56.67	
31-61-67-2493	1-0725	08/11/25	01	07/11-08/11	276	WINDHAM	01-110-54-00-5480	09/09/25	56.67
				UTILITIES					
							INVOICE TOTAL:	56.67	
37-35-53-1941	1-0725	08/07/25	01	07/09-08/07	185	WOLF ST	01-110-54-00-5480	09/09/25	54.96
				UTILITIES					
							INVOICE TOTAL:	54.96	
86-91-67-3104	4-0725	08/07/25	01	07/09-08/07	1203	BADGER UNIT B	01-110-54-00-5480	09/09/25	54.96
				UTILITIES					
							INVOICE TOTAL:	54.96	



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

INVOICES DUE ON/BEFORE 09/09/2025

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR GAS							
95-16-10-1000	4-0814	08/14/25	01 07/16-08/12 1 RT47	01-110-54-00-5480			09/09/25	54.48
			UTILITIES					
						INVOICE TOTAL:		54.48
						VENDOR TOTAL:		277.74

OSWEGO	VILLAGE OF OSWEGO							
3221	08/08/25	01	JUL 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462			09/09/25	1,166.67
			PROFESSIONAL SERVICES					
		02	JUL 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462				1,166.66
			PROFESSIONAL SERVICES					
		03	JUL 2025 FED. LOBBYIST CHARGE	01-640-54-00-5462				1,562.50
			PROFESSIONAL SERVICES					
		04	JUL 2025 FED. LOBBYIST CHARGE	51-510-54-00-5462				1,562.50
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		5,458.33
						VENDOR TOTAL:		5,458.33

PEPSI	PEPSI-COLA GENERAL BOTTLE							
37645004	08/21/25	01	2025 HTD DRINKS	79-795-56-00-5602			09/09/25	948.00
				HOMETOWN DAYS SUPPLIES				
		02	BEECHER CONCESSION DRINKS	79-795-56-00-5607				220.00
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		1,168.00
37645005	08/12/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			09/09/25	404.00
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		404.00
						VENDOR TOTAL:		1,572.00

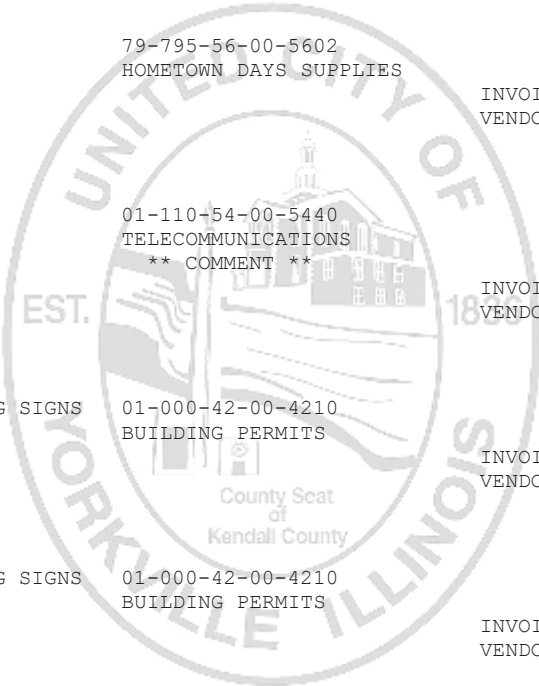
PETITEPA	THE PETITE PALETTE							
082525	08/25/25	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462			09/09/25	150.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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

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PIAZZA AMY SIMMONS								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4908	08/27/25	01	2025 CAR SHOW SHIRTS	79-795-56-00-5602			09/09/25	1,106.25
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		1,106.25
						VENDOR TOTAL:		1,106.25
PURCELLJ JOHN PURCELL								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
R0002719 PIONEER DEVELOPLMENT								
2025-0546-RFND	08/15/25	01	REFUND 4 PUBLIC HEARING SIGNS	01-000-42-00-4210			09/09/25	200.00
				BUILDING PERMITS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
R0002720 JC WITT - PROLOGIS, L.P.								
2025-0961-REFUND	08/15/25	01	REFUND 4 PUBLIC HEARING SIGNS	01-000-42-00-4210			09/09/25	200.00
				BUILDING PERMITS				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

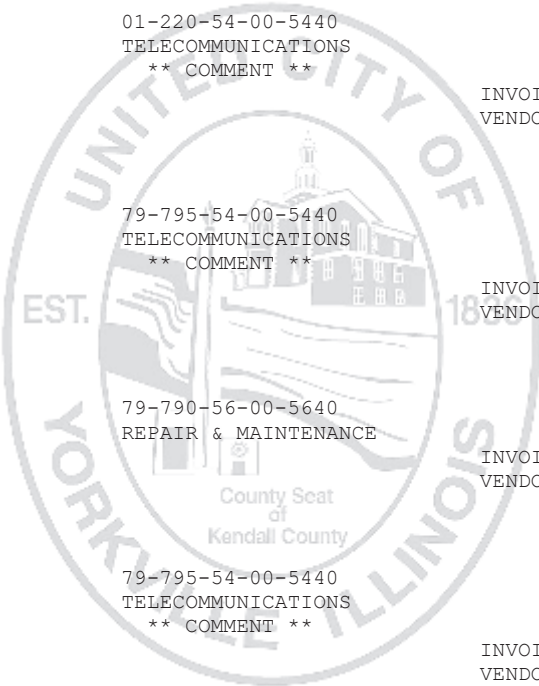


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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R0002721 CHERYL SULLIVAN								
073025-RFND	08/20/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410			09/09/25	50.00
				DEPOSITS PAYABLE				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
RATOSP PETE RATOS								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-220-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6079445-00	08/14/25	01	SWITCHES	79-790-56-00-5640			09/09/25	147.09
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		147.09
						VENDOR TOTAL:		147.09
ROSBOROS SHAY REMUS								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

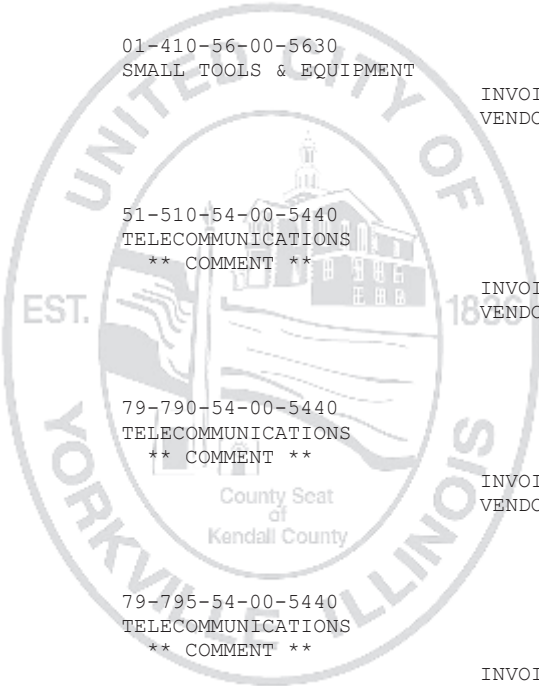


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 09/09/2025

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

ROZBORSA ADAM ROZBORSKI								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUSSPOWE RUSSO HARDWARE INC.								
SPI21216881	07/31/25	01	BACKPACK BLOWER	01-410-56-00-5630			09/09/25	479.99
				SMALL TOOLS & EQUIPMENT				
						INVOICE TOTAL:		479.99
						VENDOR TOTAL:		479.99
SCODROP PETER SCODRO								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	51-510-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/01/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-795-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

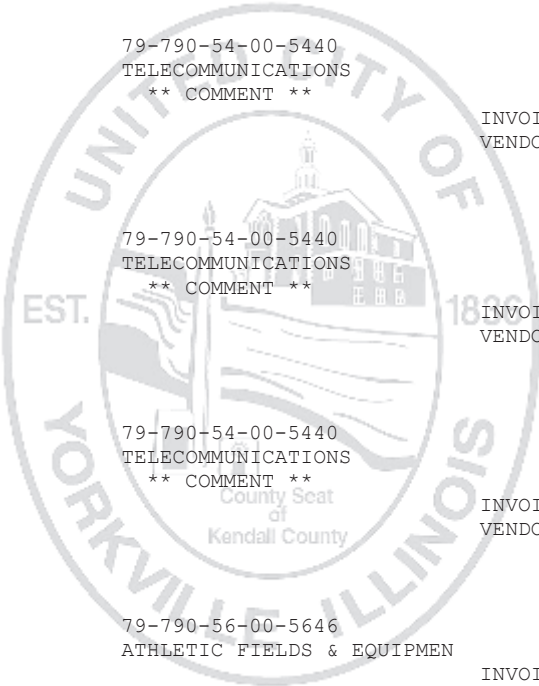


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 09/09/2025

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

SENGM	MATT SENG							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ	JOHN SLEEZER							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS	SCOTT SLEEZER							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD	DOUG SMITH							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPRTFLD	SPORTSFIELDS, INC.							
25027	08/18/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646			09/09/25	1,497.44
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		1,497.44

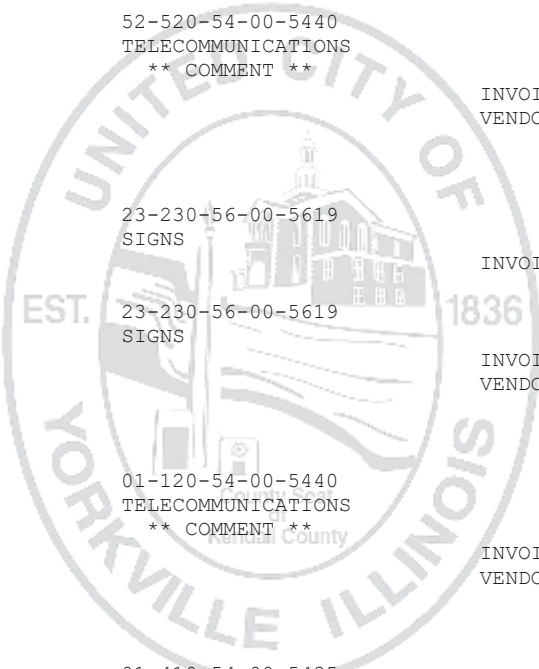


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 09/09/2025

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

SPRTFLD SPORTSFIELDS, INC.								
25038	08/22/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646			09/09/25	1,448.04
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	1,448.04
							VENDOR TOTAL:	2,945.48
STEFFANG GEORGE A STEFFENS								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	52-520-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TAPCO TAPCO								
I798904	03/26/25	01	BATTERY PACKS	23-230-56-00-5619			09/09/25	380.00
				SIGNS				
							INVOICE TOTAL:	380.00
I800926	04/29/25	01	SCHOOL CROSSING SIGNS	23-230-56-00-5619			09/09/25	3,577.09
				SIGNS				
							INVOICE TOTAL:	3,577.09
							VENDOR TOTAL:	3,957.09
THOMASL LORI THOMAS								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-120-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
159957	08/18/25	01	LOOP DETECTOR	01-410-54-00-5435			09/09/25	598.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	598.00
							VENDOR TOTAL:	598.00



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

INVOICES DUE ON/BEFORE 09/09/2025

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

TRUGREEN TRUGREEN COMMERCIAL								
213890163	07/31/25	01	GROUND TREATMENTS	51-510-54-00-5445			09/09/25	361.21
				TREATMENT FACILITY SERVICE				
		02	GROUND TREATMENTS	24-216-54-00-5446				343.62
				PROPERTY & BLDG MAINT SERV				
INVOICE TOTAL:								704.83
VENDOR TOTAL:								704.83

UNIMAX UNI-MAX MANAGEMENT CORP

5490	08/15/25	01	AUG 2025 CLEANING @ 651 PP	01-110-54-00-5488	09/09/25	369.55
				OFFICE CLEANING		
		02	AUG 2025 CLEANING @ 651 PP	01-120-54-00-5488		369.55
				OFFICE CLEANING		
		03	AUG 2025 CLEANING @ 651 PP	01-210-54-00-5488		1,061.38
				OFFICE CLEANING		
		04	AUG 2025 CLEANING @ 651 PP	79-795-54-00-5488		318.11
				OFFICE CLEANING		
		05	AUG 2025 CLEANING @ 651 PP	01-220-54-00-5488		203.41
				OFFICE CLEANING		
		06	AUG 2025 CLEANING @ PW BLDG	01-410-54-00-5488		153.00
				OFFICE CLEANING		
		07	AUG 2025 CLEANING @ PW BLDG	51-510-54-00-5488		153.00
		OFFICE CLEANING				
08	AUG 2025 CLEANING @ PW BLDG	52-520-54-00-5488		153.00		
		OFFICE CLEANING				
09	AUG 2025 CLEANING @ LIBRARY	82-820-54-00-5488		2,106.00		
		OFFICE CLEANING				
10	AUG 2025 CLEANING @ 185 WOLF	79-790-54-00-5488		230.00		
		OFFICE CLEANING				
11	AUG 2025 CLEANING @ BEECHER	79-795-54-00-5488		230.00		
		OFFICE CLEANING				
12	CONCESSION	** COMMENT **				
13	AUG 2025 CLEANING @ BRIDGE	79-795-54-00-5488		230.00		
		OFFICE CLEANING				

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

INVOICES DUE ON/BEFORE 09/09/2025

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

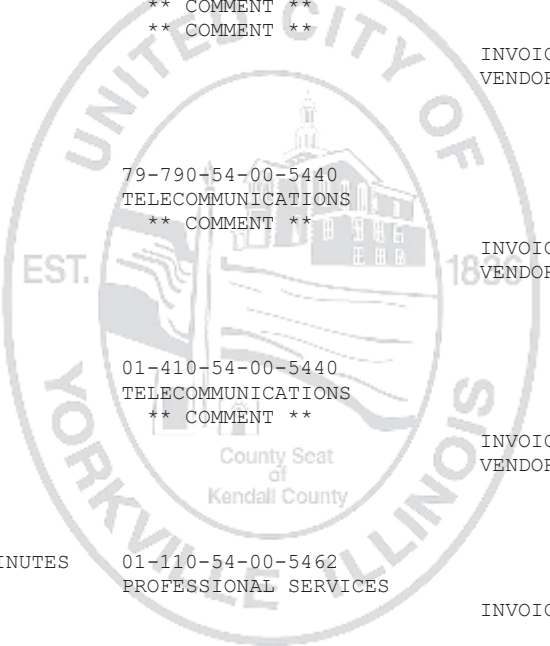
UNIMAX	UNI-MAX MANAGEMENT CORP							
5490	08/15/25	14	CONCESSION	** COMMENT **			09/09/25	
		15	AUG 2025 CLEANING @ PRESCHOOL	79-795-54-00-5488				702.00
				OFFICE CLEANING				
		16	BLDG	** COMMENT **				
		17	AUG 2025 CLEANING @ 102 VAN	79-795-54-00-5488				230.00
				OFFICE CLEANING				
		18	EMMON	** COMMENT **				
INVOICE TOTAL:								6,509.00
VENDOR TOTAL:								6,509.00
UNIONHIL UNION HILL SALES & SERVICE INC								
5474	08/15/25	01	BLADES, BOLTS	01-410-56-00-5640			09/09/25	552.44
				REPAIR & MAINTENANCE				
INVOICE TOTAL:								552.44
VENDOR TOTAL:								552.44
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7167402	08/14/25	01	CHEMICALS	51-510-56-00-5638			09/09/25	5,316.28
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								5,316.28
VENDOR TOTAL:								5,316.28
WEBERR ROBERT WEBER								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
WILLRETE ERIN WILLRETT								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-110-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/09/2025

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WILLRETE ERIN WILLRETT								
090125	09/01/25	02	REIMBURSEMENT	** COMMENT **			09/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WINNINGE WINNINGER EXCAVATING INC.								
2025 WMR-PAY EST.1	08/19/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025			09/09/25	445,443.60
				WATER MAIN REPLACEMENT PRO				
				** COMMENT **				
				** COMMENT **				
							INVOICE TOTAL:	445,443.60
							VENDOR TOTAL:	445,443.60
WOLFB BRANDON WOLF								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	79-790-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
YODERD DAVID YODER								
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
				TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
YOUNGM MARLYS J. YOUNG								
080525-EDC	08/18/25	01	08/05/25 EDC MEETING MINUTES	01-110-54-00-5462			09/09/25	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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INVOICES DUE ON/BEFORE 09/09/2025

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YOUNGM	MARLYS J. YOUNG							
081325-P&Z	08/24/25	01	08/13/25 P&Z MEETING MINUTES	90-246-00-00-0011			09/09/25	85.00
			ESCROW - LEGAL					
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
ZITTA	AUGUST ZITT							
090125	09/01/25	01	AUG 2025 MOBILE EMAIL	01-410-54-00-5440			09/09/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
						TOTAL ALL INVOICES:		662,353.46



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



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

Agenda Item Number

New Business #4c

Tracking Number

ADM 2025-38c

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on September 23, 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: September 23, 2025
Subject: Invoices over \$5,000 from September 23rd Bills List

Please see below for a listing of invoices between \$5,000 and \$25,000 from the September 23rd Bills List, as presented to City Council.

- Page 1– Aurora Area Convention - \$9,494.16 – Hotel Tax rebates for July & August 2025.
- Page 1– AEP Energy - \$15,792.38 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Pages 3 - 5– ComEd - \$9,815.93- The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 19 – Kendall Crossing, LLC - \$10,143.31 – Business District Rebate for July 2025.
- Page 22 – Birchwood Residential - \$23,885.98 – Redevelopment agreement of payment of Incremental P-Tax rebate for 111 W. Madison – Old Jail property.
- Page 26 – Water Solutions Unlimited, Inc - \$5,336.14 – Cost of chemicals used by the Public Works Department.

INVOICES DUE ON/BEFORE 09/23/2025

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

AACVB	AURORA AREA CONVENTION							
07/25-HAMPTON	08/22/25	01	JUL 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481			09/23/25	7,265.12
			HOTEL TAX REBATE					
						INVOICE TOTAL:		7,265.12
08/25-ALL	09/09/25	01	AUG 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481			09/23/25	35.10
			HOTEL TAX REBATE					
						INVOICE TOTAL:		35.10
7/25-SUPER	09/03/25	01	JUL 2025 SUPER 8 HOTEL FEES	01-640-54-00-5481			09/23/25	2,193.94
			HOTEL TAX REBATE					
						INVOICE TOTAL:		2,193.94
						VENDOR TOTAL:		9,494.16
AEPENERG AEP ENERGY								
3025129054-090825	09/08/25	01	07/22-08/20 2702 MILL RD	51-510-54-00-5480			09/23/25	9,191.55
			UTILITIES					
						INVOICE TOTAL:		9,191.55
3025129065-090925	09/09/25	01	07/31-08/29 2921 BRISTOL RDG	51-510-54-00-5480			09/23/25	6,600.83
			UTILITIES					
						INVOICE TOTAL:		6,600.83
						VENDOR TOTAL:		15,792.38
ANTPLACE ANTHONY PLACE YORKVILLE LP								
OCT 2025	09/08/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			09/23/25	390.00
			GC HOUSING RENTAL ASSISTAN					
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR OCTOBER 2025	** COMMENT **				
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
ATT	AT&T							

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

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

ATT	AT&T							
6305536805-0825	08/25/25	01	08/25-09/24 RIVERFRONT PARK	79-795-54-00-5440			09/23/25	231.10
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		231.10
						VENDOR TOTAL:		231.10

BCBS	BLUE CROSS BLUE SHIELD							
F015083-SEPT 2025	09/08/25	01	DEARBORN/BCBS EAP-SEPT 2025	01-110-52-00-5222			09/23/25	7.76
				GROUP LIFE INSURANCE				
		02	DEARBORN/BCBS EAP-SEPT 2025	01-120-52-00-5222				4.23
				GROUP LIFE INSURANCE				
		03	DEARBORN/BCBS EAP-SEPT 2025	01-210-52-00-5222				50.76
				GROUP LIFE INSURANCE				
		04	DEARBORN/BCBS EAP-SEPT 2025	01-220-52-00-5222				13.04
				GROUP LIFE INSURANCE				
		05	DEARBORN/BCBS EAP-SEPT 2025	01-410-52-00-5222				12.57
				GROUP LIFE INSURANCE				
		06	DEARBORN/BCBS EAP-SEPT 2025	24-216-52-00-5222				2.82
				GROUP LIFE INSURANCE				
		07	DEARBORN/BCBS EAP-SEPT 2025	51-510-52-00-5222				11.16
				GROUP LIFE INSURANCE				
		08	DEARBORN/BCBS EAP-SEPT 2025	52-520-52-00-5222				6.93
				GROUP LIFE INSURANCE				
		09	DEARBORN/BCBS EAP-SEPT 2025	79-790-52-00-5222				16.22
				GROUP LIFE INSURANCE				
		10	DEARBORN/BCBS EAP-SEPT 2025	79-795-52-00-5222				12.69
				GROUP LIFE INSURANCE				
		11	DEARBORN/BCBS EAP-SEPT 2025	82-820-52-00-5222				7.05
				GROUP LIFE INSURANCE				
						INVOICE TOTAL:		145.23
						VENDOR TOTAL:		145.23

BFCNSTR	B&F CONSTRUCTION CODE SERVICES							
21387	08/28/25	01	JUL 2025 INSPECTIONS	01-220-54-00-5459			09/23/25	3,320.00
			INSPECTIONS					
						INVOICE TOTAL:		3,320.00
						VENDOR TOTAL:		3,320.00

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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BRIGHT	ILLINOIS GREENHOUSE LLC							
ORDINANCE 2022-18-#3	09/08/25	01	BRIGHT FARMS REIMBURSEMENT	52-520-75-00-7505			09/08/25	37,500.00
				DEVELOPER COMMITMENT				
		02	PAYMENT 3 OF 4 PER ORDINANCE	** COMMENT **				
		03	2022-18	** COMMENT **				
INVOICE TOTAL:								37,500.00
VENDOR TOTAL:								37,500.00

CAMBRIA CAMBRIA SALES COMPANY INC.								
44222	09/02/25	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620			09/23/25	196.86
				OPERATING SUPPLIES				
INVOICE TOTAL:								196.86
44223	09/03/25	01	PAPER TOWELS	79-790-56-00-5620			09/23/25	109.02
				OPERATING SUPPLIES				
INVOICE TOTAL:								109.02
VENDOR TOTAL:								305.88

COMED	COMMONWEALTH EDISON							
0505912000-082925	08/29/25	01	07/30-08/28 1908 RAINTREE	51-510-54-00-5480			09/23/25	156.07
				UTILITIES				
INVOICE TOTAL:								156.07
0884004000-090225	09/02/25	01	07/31-08/29 1991 CANNONBALL TR	51-510-54-00-5480			09/23/25	257.92
				UTILITIES				
INVOICE TOTAL:								257.92
1135300100-090225	09/02/25	01	07/31-08/29 456 KENNEDY RD	52-520-54-00-5480			09/23/25	68.35
				UTILITIES				
INVOICE TOTAL:								68.35
3059341222-081825	08/18/25	01	07/17-08/15 9257 GALENA PK	79-795-54-00-5480			09/23/25	46.46
				UTILITIES				
INVOICE TOTAL:								46.46

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMMONWEALTH EDISON							
3260462000-090225	09/02/25	01	08/01-09/02 RT47 & RIVER	23-230-54-00-5482			09/23/25	478.15
			STREET LIGHTING					
						INVOICE TOTAL:		478.15
3387801111-082925	08/29/25	01	07/30-08/28 872 PRAIRIE CR	79-795-54-00-5480			09/23/25	99.55
			UTILITIES					
						INVOICE TOTAL:		99.55
3573137000-090225	09/02/25	01	07/31-08/29 133 E HYDRAULIC	79-795-54-00-5480			09/23/25	115.38
			UTILITIES					
						INVOICE TOTAL:		115.38
3741450787-082925	08/29/25	01	07/31-08/29 1201 BADGER UNIT B	51-510-54-00-5480			09/23/25	45.94
			UTILITIES					
						INVOICE TOTAL:		45.94
3852534000-082825	08/28/25	01	07/30-08/28 RT126 & SCHLHS	23-230-54-00-5482			09/23/25	100.76
			STREET LIGHTING					
						INVOICE TOTAL:		100.76
5285646000-090225	09/02/25	01	07/31-08/29 KENNEDY & MCHUGH	23-230-54-00-5482			09/23/25	79.71
			STREET LIGHTING					
						INVOICE TOTAL:		79.71
5336617000-081825	08/18/25	01	07/17-08/15 RT47 & ROSENWINKLE	23-230-54-00-5482			09/23/25	30.53
			STREET LIGHTING					
						INVOICE TOTAL:		30.53
6564924000-082125	08/21/25	01	07/22-08/20 421 POPLAR	23-230-54-00-5482			09/23/25	5,186.46
			STREET LIGHTING					
						INVOICE TOTAL:		5,186.46
6918342222-090225	09/02/25	01	07/31-08/29 301 E HYDRAULIC	79-795-54-00-5480			09/23/25	53.89
			UTILITIES					
						INVOICE TOTAL:		53.89

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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COMED COMMONWEALTH EDISON

7581432222-082925	08/29/25	01	07/30-08/28 1107 PRAIRIE LIFT	52-520-54-00-5480 UTILITIES			09/23/25	161.08
INVOICE TOTAL:								161.08
7706362222-082125	08/21/25	01	07/22-08/20 RT47 & KENNEDY	23-230-54-00-5482 STREET LIGHTING			09/23/25	1,507.76
INVOICE TOTAL:								1,507.76
8273737000-082925	08/29/25	01	07/31-08/29 104 E VAN EMMON	79-795-54-00-5480 UTILITIES			09/23/25	922.55
INVOICE TOTAL:								922.55
8500662000-090225	09/02/25	01	07/31-08/29 PRESTWICK LIFT	52-520-54-00-5480 UTILITIES			09/23/25	143.44
INVOICE TOTAL:								143.44
9193732222-081825	08/18/25	01	07/17-08/15 4600 N BRIDGE TANK	51-510-54-00-5480 UTILITIES			09/23/25	43.65
INVOICE TOTAL:								43.65
9810925111-090225	09/02/25	01	07/31-08/29 276 WINDHAM	52-520-54-00-5480 UTILITIES			09/23/25	318.28
INVOICE TOTAL:								318.28
VENDOR TOTAL:								9,815.93

CONTELEC CONSTELLATION TELECOM

6051	09/01/25	01	SEPT 2025 ADMIN LINES	01-110-54-00-5440 TELECOMMUNICATIONS			09/23/25	265.90
		02	SEPT 2025 PUBLIC WORKS LINES	51-510-54-00-5440 TELECOMMUNICATIONS				596.06
		03	SEPT 2025 SEWER DEPT LINES	52-520-54-00-5440 TELECOMMUNICATIONS				267.43
		04	SEPT 2025 RECREATION LINES	79-795-54-00-5440 TELECOMMUNICATIONS				267.43

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

6051	09/01/25	05	SEPT 2025 TRAFFIC SIGNAL	01-410-54-00-5435			09/23/25	67.24
		06	MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		1,464.06
						VENDOR TOTAL:		1,464.06

COREMAIN CORE & MAIN LP

W962715	09/10/25	01	206 METER REPLACEMENTS	51-510-54-00-5404			09/23/25	26,780.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		26,780.00
X589015	08/21/25	01	119 METER REPLACEMENTS	51-510-54-00-5404			09/23/25	23,915.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		23,915.00
X589108	08/22/25	01	243 METER REPLACEMENTS	51-510-54-00-5404			09/23/25	31,590.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		31,590.00
						VENDOR TOTAL:		82,285.00

COXLAND COX LANDSCAPING LLC

192802	09/02/25	01	SUNFLOWER AUG 2025 MOWING	12-112-54-00-5495			09/23/25	1,200.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,200.00
192803	09/10/25	01	FOX HILL AUG 2025 MOWING	11-111-54-00-5495			09/23/25	1,269.60
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,269.60
192805	09/02/25	01	CANNONBALL AUG 2025 MOWING	24-216-54-00-5446			09/23/25	430.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		430.00
						VENDOR TOTAL:		2,899.60

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

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DRBUGS KRISTI BUGAJSKI								
25-1112	07/02/25	01	FORENSIC ENTOMOLOGY	01-210-54-00-5462			09/23/25	500.00
		02	CONSULTATION AND CASE REPORT	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

EAGLEENG EAGLE ENGRAVING, INC								
2025-6180	08/08/25	01	COMMENDATION BAR	01-210-56-00-5600			09/23/25	39.67
				WEARING APPAREL				
						INVOICE TOTAL:		39.67
						VENDOR TOTAL:		39.67

EEI ENGINEERING ENTERPRISES, INC.								
5-082825	08/28/25	01	E. VAN EMMON IMROVEMENTS	23-230-60-00-6089			09/23/25	245.48
				VAN EMMON STREET IMPROVEME				
						INVOICE TOTAL:		245.48
84487	08/28/25	01	S. RT47 IMPROVEMENTS	01-640-54-00-5465			09/23/25	546.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		546.75
84488	08/28/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465			09/23/25	193.00
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		193.00
84489	08/28/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			09/23/25	1,352.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,352.00
84490	08/28/25	01	PRESTWICK	01-640-54-00-5465			09/23/25	243.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		243.75

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

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EEI	ENGINEERING ENTERPRISES, INC.							
84491	08/28/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			09/23/25	634.75
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		634.75
84492	08/28/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			09/23/25	716.25
			ENGINEERING SERVICES					
						INVOICE TOTAL:		716.25
84493	08/28/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465			09/23/25	1,484.25
			ENGINEERING SERVICES					
						INVOICE TOTAL:		1,484.25
84494	08/28/25	01	KENDALL MARKETPLACE LOTS 52	90-154-00-00-0111			09/23/25	2,023.25
			ESCROW - ENGINEERING					
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		2,023.25
84495	08/28/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			09/23/25	87.50
			ENGINEERING SERVICES					
						INVOICE TOTAL:		87.50
84496	08/28/25	01	BRIGHT FARMS	90-173-00-00-0111			09/23/25	2,037.00
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		2,037.00
84497	08/28/25	01	KEDALLWOOD ESTATES-RALLY	90-174-00-00-0111			09/23/25	408.75
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		408.75
84498	08/28/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			09/23/25	240.25
			ENGINEERING SERVICES					
						INVOICE TOTAL:		240.25
84499	08/28/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			09/23/25	5,573.25
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		5,573.25

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

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EEI	ENGINEERING ENTERPRISES, INC.							
84500	08/28/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087			09/23/25	2,302.50
		02	INTERSECTION IMPROVEMENTS	KENNEDY ROAD (FREEDOM PLACE ** COMMENT **				
						INVOICE TOTAL:		2,302.50
84501	08/28/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			09/23/25	3,587.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,587.50
84502	08/28/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			09/23/25	2,308.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,308.75
84503	08/28/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			09/23/25	1,119.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,119.75
84504	08/28/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465			09/23/25	867.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		867.50
84505	08/28/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			09/23/25	146.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		146.25
84506	08/28/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011			09/23/25	251.00
		02	CORROSION CONTROL STUDY	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		251.00
84507	08/28/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			09/23/25	2,115.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,115.75
84508	08/28/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			09/23/25	3,465.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		3,465.00

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

INVOICES DUE ON/BEFORE 09/23/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84509	08/28/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			09/23/25	475.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		475.25
84510	08/28/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025			09/23/25	204.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		204.00
84511	08/28/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465			09/23/25	215.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		215.00
84512	08/28/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111			09/23/25	3,591.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,591.75
84513	08/28/25	01	DWV TRANSMISSION MAIN	51-510-60-00-6011			09/23/25	1,768.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		1,768.00
84514	08/28/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			09/23/25	3,030.38
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		3,030.38
84515	08/28/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068			09/23/25	84.00
		02	IMPROVEMENTS	WELL #7 STANDBY GENERATOR				
				** COMMENT **				
						INVOICE TOTAL:		84.00
84516	08/28/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			09/23/25	97.50
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		97.50
84517	08/28/25	01	RT47 WATER MAIN	51-510-60-00-6035			09/23/25	438.00
				RT47 IMPRV(KENNEDY/JERICO				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/23/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84517	08/28/25	02	RELOCATION-WATER PARKWAY TO	** COMMENT **			09/23/25	
		03	BERTRAM	** COMMENT **				
						INVOICE TOTAL:		438.00
84518	08/28/25	01	RT47 UTILITY RELOCATION-	51-510-60-00-6035			09/23/25	540.00
		02	CARPENTER TO WATERPARK WAY	RT47 IMPRV (KENNEDY/JERICOH				
				** COMMENT **				
						INVOICE TOTAL:		540.00
84519	08/28/25	01	YORKVILLE SOLAR-NEXAMP	90-212-00-00-0111			09/23/25	548.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		548.50
84520	08/28/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			09/23/25	744.25
		02	SOLAR	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		744.25
84521	08/28/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111			09/23/25	14,893.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		14,893.00
84522	08/28/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111			09/23/25	2,058.50
				ECROW - ENGINEERING				
						INVOICE TOTAL:		2,058.50
84523	08/28/25	01	LM-RT126 WATER MAIN IMPRVMNT	51-510-60-00-6011			09/23/25	6,660.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		6,660.00
84524	08/28/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111			09/23/25	1,703.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,703.75
84525	08/28/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011			09/23/25	2,767.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		2,767.50

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 09/23/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84526	08/28/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046			09/23/25	175.50
			FAXON RD & BEECHER RD IMPR					
						INVOICE TOTAL:		175.50
84527	08/28/25	01	KENNEDY RD ROADWAY IMPRVMTS	23-230-60-00-6040			09/23/25	10,710.00
			KENNEDY RD(EMERALD LN/FREE					
						INVOICE TOTAL:		10,710.00
84528	08/28/25	01	2820 BEECHER SOLAR	90-231-00-00-0111			09/23/25	229.00
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		229.00
84529	08/28/25	01	COUNTRYSIDE LIFT STATION	52-520-60-00-6074			09/23/25	5,960.00
		02	IMPROVEMENTS	LIFT STATION REHABILITATIO				
			** COMMENT **			INVOICE TOTAL:		5,960.00
84530	08/28/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025			09/23/25	951.00
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		951.00
84531	08/28/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111			09/23/25	4,430.75
		02	CARDINAL	ESCROW - ENGINEERING				
			** COMMENT **			INVOICE TOTAL:		4,430.75
84532	08/28/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			09/23/25	696.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		696.00
84535	08/28/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6028			09/23/25	1,109.75
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		1,109.75
84536	08/28/25	01	COSTCO	90-239-00-00-0111			09/23/25	29,674.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		29,674.25

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 09/23/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
84537	08/28/25	01	1106 S BRIDGE ST-NEWLY WEDS	90-237-00-00-0111			09/23/25	424.50
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		424.50
84538	08/28/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111			09/23/25	8,161.37
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		8,161.37
84539	08/28/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024			09/23/25	4,406.79
			LINCOLN PRAIRIE IMPROVEMEN					
						INVOICE TOTAL:		4,406.79
84540	08/28/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024			09/23/25	8,814.50
			LINCOLN PRAIRIE IMPROVEMEN					
						INVOICE TOTAL:		8,814.50
84541	08/28/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			09/23/25	1,900.00
			ENGINEERING SERVICES					
						INVOICE TOTAL:		1,900.00
84543	08/28/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			09/23/25	10,263.75
			PUBLIC WORKS / PARKS FACIL					
						INVOICE TOTAL:		10,263.75
84544	08/28/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			09/23/25	30,830.75
		02	CONNECTION-LP	LINCOLN PRAIRIE IMPROVEMEN				
			** COMMENT **					
						INVOICE TOTAL:		30,830.75
84545	08/28/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011			09/23/25	1,418.50
			WATER SOURCING - DWC					
						INVOICE TOTAL:		1,418.50
84546	08/28/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			09/23/25	11,776.23
			WATER SOURCING - DWC					
						INVOICE TOTAL:		11,776.23

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/23/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
84547	08/28/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			09/23/25	4,545.50
		02	STANDPIPE	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		4,545.50
84548	08/28/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			09/23/25	27,192.63
		02	STORAGE TANK	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		27,192.63
84549	08/28/25	01	LM-BLUSTEM WATER MAIN IMPRVMT	51-510-60-00-6011			09/23/25	17,210.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		17,210.50
84550	08/28/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			09/23/25	38,431.50
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		38,431.50
84551	08/28/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			09/23/25	1,782.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,782.75
84552	08/28/25	01	GRANDE RESERVE UNIT 13	01-640-54-00-5465			09/23/25	1,342.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,342.50
84553	08/28/25	01	BERTRAM DR CONNECTION	23-230-60-00-6098			09/23/25	10,924.00
				BRISTOL BAY SUBDIVISION				
						INVOICE TOTAL:		10,924.00
84554	08/28/25	01	CANNONBALL TR SHARED USE PATH-	01-640-54-00-5465			09/23/25	4,049.00
		02	FEASIBILITY STUDY	ENGINEERING SERVICES ** COMMENT **				
						INVOICE TOTAL:		4,049.00

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

INVOICES DUE ON/BEFORE 09/23/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
84555	08/28/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111			09/23/25	243.00
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		243.00
84556	08/28/25	01	2026 WATER MAIN IMPROVEMENTS	51-510-60-00-6025			09/23/25	19,445.00
			WATER MAIN REPLACEMENT PRO					
						INVOICE TOTAL:		19,445.00
84557	08/28/25	01	801 PRIAIRIE PONTE DR-REDS	90-248-00-00-0111			09/23/25	2,224.00
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		2,224.00
84558	09/04/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465			09/23/25	462.25
		02	REPORT	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		462.25
84560	08/28/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			09/23/25	27,270.74
			WATER MAIN REPLACEMENT PRO					
						INVOICE TOTAL:		27,270.74
84572	08/28/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			09/23/25	2,256.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,256.75
						VENDOR TOTAL:		361,082.37
FERGUSON FURGUSON WATERWORKS #2516								
0531578	08/18/25	01	MARKING PAINT	51-510-56-00-5665			09/23/25	105.88
				JULIE SUPPLIES				
						INVOICE TOTAL:		105.88
						VENDOR TOTAL:		105.88

FIRSTNET AT&T MOBILITY

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/23/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0903202	08/25/25	01	AUG 2025 MOBILE DEVICES	01-220-54-00-5440			09/23/25	42.27
				TELECOMMUNICATIONS				
		02	AUG 2025 MOBILE DEVICES	51-510-54-00-5440				121.57
				TELECOMMUNICATIONS				
		03	AUG 2025 MOBILE DEVICES	01-110-54-00-5440				84.54
				TELECOMMUNICATIONS				
		04	AUG 2025 MOBILE DEVICES	01-210-54-00-5440				877.72
				TELECOMMUNICATIONS				
		05	AUG 2025 MOBILE DEVICES	79-795-54-00-5440				136.72
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,262.82
287313454207X0903202	08/25/25	01	AUG 2025 MOBILE DEVICES	01-220-54-00-5440			09/23/25	404.61
				TELECOMMUNICATIONS				
		02	AUG 2025 MOBILE DEVICES	79-790-54-00-5440				36.24
				TELECOMMUNICATIONS				
		03	AUG 2025 MOBILE DEVICES	79-795-54-00-5440				157.02
				TELECOMMUNICATIONS				
		04	AUG 2025 MOBILE DEVICES	51-510-54-00-5440				277.80
				TELECOMMUNICATIONS				
		05	AUG 2025 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		948.15
						VENDOR TOTAL:		2,210.97
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000638	08/27/25	01	AUG 2025 MYGOVHUB FEES	01-120-54-00-5462			09/23/25	108.49
				PROFESSIONAL SERVICES				
		02	AUG 2025 MYGOVHUB FEES	51-510-54-00-5462				162.74
				PROFESSIONAL SERVICES				
		03	AUG 2025 MYGOVHUB FEES	52-520-54-00-5462				47.86
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		319.09
						VENDOR TOTAL:		319.09

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

INVOICES DUE ON/BEFORE 09/23/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HARTROB ROBBIE HART								
091925-PER DIEM	09/10/25	01	FIRST LINE SUPERVISORY SKILLS	01-210-54-00-5415			09/23/25	100.00
		02	TRAINING MEAL PER DIEMS	TRAVEL & LODGING				
				** COMMENT **				
INVOICE TOTAL:								100.00
VENDOR TOTAL:								100.00
HIGHSTAR HIGH STAR TRAFFIC								
15752	09/05/25	01	LOK CLIPS & BANDS	01-410-54-00-5435			09/23/25	510.30
				TRAFFIC SIGNAL MAINTENANCE				
INVOICE TOTAL:								510.30
VENDOR TOTAL:								510.30
ILPD4811 ILLINOIS STATE POLICE								
20250704811	07/31/25	01	BACKGROUND CHECKS	01-410-54-00-5462			09/23/25	81.00
				PROFESSIONAL SERVICES				
		02	BACKGROUND CHECKS	01-110-54-00-5462				27.00
				PROFESSIONAL SERVICES				
		03	BACKGROUND CHECKS	01-120-54-00-5462				27.00
				PROFESSIONAL SERVICES				
		04	SOLICITOR AND MOBILE	01-110-54-00-5462				81.00
				PROFESSIONAL SERVICES				
		05	BACKGROUND CHECKS	** COMMENT **				
INVOICE TOTAL:								216.00
VENDOR TOTAL:								216.00
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES								
2422	09/01/25	01	08/16/25 PHLEBOTOMY SERVICES	01-210-54-00-5462			09/23/25	425.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								425.00
VENDOR TOTAL:								425.00

IMPERINV IMPERIAL INVESTMENTS

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 09/23/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPERINV IMPERIAL INVESTMENTS								
JULY 2025 REBATE	09/09/25	01	JUL 2025 BUSINESS DIST REBATE	01-000-24-00-2488			09/23/25	1,340.85
			DOWNTOWN B/D TAX ESCROW					
						INVOICE TOTAL:		1,340.85
						VENDOR TOTAL:		1,340.85
INGEMUNS INGEMUNSON LAW OFFICES LTD								
13415	08/04/25	01	JUL 2025 ADMIN HEARINGS	01-210-54-00-5467			09/23/25	500.00
			ADJUDICATION SERVICES					
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
KCGIS KENDALL COUNTY GIS								
KCGIS-YRKVL-FY25-Q3	09/09/25	01	JUN-AUG 2025 GIS SERVICES	01-640-54-00-5434			09/23/25	3,785.00
				GIS CONSORTIUM SERVICES				
						INVOICE TOTAL:		3,785.00
						VENDOR TOTAL:		3,785.00
KCSHERIF KENDALL CO. SHERIFF'S OFFICE								
2024 FTA BALANCE	09/23/25	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412			09/23/25	140.00
		02	BALANCE DUE TO COUNTY	KCSO BOOKING FEE ESCROW				
				** COMMENT **				
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
KENCOM KENCOM PUBLIC SAFETY DISPATCH								
706	09/03/25	01	JUN-AUG 2025 IP FLEXIBLE REACH	01-640-54-00-5449			09/23/25	115.56
		02	FEES	KENCOM				
				** COMMENT **				
						INVOICE TOTAL:		115.56
						VENDOR TOTAL:		115.56

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				

INVOICES DUE ON/BEFORE 09/23/2025

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

KENDCPA KENDALL COUNTY CHIEFS OF

1280	07/15/25	01	MAY AND JUN 2025 MONTHLY	01-210-54-00-5415			09/23/25	150.00
		02	MEETING FEES	TRAVEL & LODGING				
				** COMMENT **				
						INVOICE TOTAL:		150.00
1291	07/15/25	01	RESPECT FOR LAW BANQUET FOR 18	01-210-54-00-5415			09/23/25	720.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		870.00

KENDCROS KENDALL CROSSING, LLC

BD REBATE 07/25	09/09/25	01	JUL 2025 BUSINESS DIST REBATE	01-000-24-00-2487			09/23/25	10,143.31
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		10,143.31
						VENDOR TOTAL:		10,143.31

KENPRINT ANNETTE M. POWELL

25-08204	08/20/25	01	4,000 PAYROLL VOUCHERS	01-210-54-00-5430			09/23/25	339.25
				PRINTING & DUPLICATING				
						INVOICE TOTAL:		339.25
						VENDOR TOTAL:		339.25

LAWSON LAWSON PRODUCTS

9312544618	06/09/25	01	CABLE TIES, WASHERS, NUTS	01-410-56-00-5620			09/23/25	170.11
				OPERATING SUPPLIES				
		02	CABLE TIES, WASHERS, NUTS	51-510-56-00-5620				170.11
				OPERATING SUPPLIES				
		03	CABLE TIES, WASHERS, NUTS	52-520-56-00-5620				170.11
				OPERATING SUPPLIES				
						INVOICE TOTAL:		510.33
						VENDOR TOTAL:		510.33

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

INVOICES DUE ON/BEFORE 09/23/2025

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

MARCO MARCO TECHNOLOGIES LLC

563129956	08/27/25	01	08/20-09/20 COPIER CHARGES	01-110-54-00-5485			09/23/25	266.29
				RENTAL & LEASE PURCHASE				
		02	08/20-09/20 COPIER CHARGES	01-120-54-00-5485				266.27
				RENTAL & LEASE PURCHASE				
		03	08/20-09/20 COPIER CHARGES	01-220-54-00-5485				532.58
				RENTAL & LEASE PURCHASE				
		04	08/20-09/20 COPIER CHARGES	01-210-54-00-5485				684.73
				RENTAL & LEASE PURCHASE				
		05	08/20-09/20 COPIER CHARGES	01-410-54-00-5485				53.80
				RENTAL & LEASE PURCHASE				
		06	08/20-09/20 COPIER CHARGES	51-510-54-00-5485				53.80
				RENTAL & LEASE PURCHASE				
		07	08/20-09/20 COPIER CHARGES	52-520-54-00-5485				53.79
				RENTAL & LEASE PURCHASE				
		08	08/20-09/20 COPIER CHARGES	79-790-54-00-5485				161.39
				RENTAL & LEASE PURCHASE				
		09	08/20-09/20 COPIER CHARGES	79-795-54-00-5485				266.29
				RENTAL & LEASE PURCHASE				
					INVOICE TOTAL:			2,338.94
					VENDOR TOTAL:			2,338.94

MARTENSO MARTENSON TURF PRODUCTS

101617	08/25/25	01	FERTILIZER	79-790-56-00-5646			09/23/25	4,345.50
				ATHLETIC FIELDS & EQUIPMEN				
					INVOICE TOTAL:			4,345.50
					VENDOR TOTAL:			4,345.50

MESIMPSON M.E. SIMPSON CO, INC

45102	08/31/25	01	LEAK DETECTION AT 93 CROOKED	51-510-56-00-5640			09/23/25	1,015.00
				REPAIR & MAINTENANCE				
		02	CREEK	** COMMENT **				
					INVOICE TOTAL:			1,015.00
					VENDOR TOTAL:			1,015.00

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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MIDWSALT MIDWEST SALT								
P483889	08/25/25	01	BULK ROCK SALT	51-510-56-00-5638			09/23/25	3,357.83
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,357.83
						VENDOR TOTAL:		3,357.83
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
030537	07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			09/23/25	90.23
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		90.23
030538	07/31/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			09/23/25	48.49
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		48.49
						VENDOR TOTAL:		138.72
NEOPOST QUADIENT FINANCE USA, INC								
091025-CITY	09/10/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410			09/23/25	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
00-41-22-8748 4-0902	09/02/25	01	08/01-09/02 1107 PRAIRIE LN	01-110-54-00-5480			09/23/25	58.24
				UTILITIES				
						INVOICE TOTAL:		58.24
15-64-61-3532 5-0902	09/02/25	01	0/01-09/02 1991 CANNONBALL TR	01-110-54-00-5480			09/23/25	61.54
				UTILITIES				
						INVOICE TOTAL:		61.54
20-52-56-2042 1-0828	08/28/25	01	07/30-08/28 420 FAIRHAVEN	01-110-54-00-5480			09/23/25	151.49
				UTILITIES				
						INVOICE TOTAL:		151.49
						VENDOR TOTAL:		271.27

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

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

PRINTSRC LAMBERT PRINT SOURCE, LLC								
4898	08/20/25	01	2025 HTD SIGNAGE	79-795-56-00-5602			09/23/25	4,536.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		4,536.00
4912	08/27/25	01	2025 HTD STAGE BANNERS	79-795-56-00-5602			09/23/25	1,802.50
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		1,802.50
4914	08/29/25	01	SIGNS	79-790-56-00-5620			09/23/25	142.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		142.50
						VENDOR TOTAL:		6,481.00
R0002666 BIRCHWOOD RESIDENTIAL								
2024 P-TAX REBATE-OL	09/08/25	01	REDEVELOPMENTAL AGREEMENT	89-890-54-00-5425			09/23/25	23,885.98
				TIF INCENTIVE PAYOUT				
		02	INCREMENTAL P-TAX REBATE FOR	** COMMENT **				
		03	111 W. MADISON - OLD JAIL	** COMMENT **				
		04	PROPERTY	** COMMENT **				
						INVOICE TOTAL:		23,885.98
						VENDOR TOTAL:		23,885.98
R0002668 DAKOTAS BAR & GRILL LLC								
2025 HTD MEALS	09/11/25	01	2025 HTD STAFF MEALS	79-795-56-00-5602			09/23/25	327.00
				HOMETOWN DAYS SUPPLIES				
						INVOICE TOTAL:		327.00
						VENDOR TOTAL:		327.00
R0002722 INDIAN CREEK RECREATION								
2025 FEE	09/04/25	01	GIRLS BASKETBALL REGISTRATION	79-795-56-00-5606			09/23/25	400.00
				PROGRAM SUPPLIES				

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

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R0002722 INDIAN CREEK RECREATION								
2025 FEE	09/04/25	02	FEE FOR 2 TEAMS	** COMMENT **			09/23/25	
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
RCWEGMAN R.C. WEGMAN CONSTRUCTION								
5	08/31/25	01	YORKVILLE PUBLIC WORKS AND	24-216-60-00-6042			09/23/25	3,902,161.38
				PUBLIC WORKS / PARKS FACIL				
				02 PARKS FACILITY CONTRACTED WORK	** COMMENT **			
							INVOICE TOTAL:	3,902,161.38
							VENDOR TOTAL:	3,902,161.38
REINDERS REINDERS, INC.								
4079710-00	09/02/25	01	REPLACED BROKEN WHEEL BOLTS	79-790-54-00-5495			09/23/25	2,366.97
				OUTSIDE REPAIR & MAINTENAN				
				02 AND REBUILT BROKEN STEERING	** COMMENT **			
				03 KNUCKLE	** COMMENT **			
							INVOICE TOTAL:	2,366.97
							VENDOR TOTAL:	2,366.97
SISLERS SISLER'S ICE, INC.								
110000653	08/28/25	01	2025 HTD ICE	79-795-56-00-5606			09/23/25	1,050.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	1,050.00
SOEBBINR ROMAN SOEBBING								
082920-PER DIEM	08/29/20	01	CRIME SCENE INVESTIGATION	01-210-54-00-5415			09/23/25	95.00
				TRAVEL & LODGING				
				02 TRAINING MEAL PER DIEMS	** COMMENT **			
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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STANDARD STANDARD & ASSOCIATES, INC.								
SA000062401	08/29/25	01	APPLICANT PERSONALITY	01-210-54-00-5411			09/23/25	495.00
				POLICE COMMISSION				
		02	EVALUATION	** COMMENT **				
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
STATION STATION ONE SMOKE HOUSE								
2025 EVENT MEALS	09/11/25	01	2025 HTD STAFF MEALS	79-795-56-00-5602			09/23/25	197.00
				HOMETOWN DAYS SUPPLIES				
		02	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606				100.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	297.00
							VENDOR TOTAL:	297.00
STEVENS STEVEN'S SILKSCREENING								
24261	08/27/25	01	STAFF SHIRTS-LOECHI	79-795-56-00-5606			09/23/25	54.00
				PROGRAM SUPPLIES				
		02	STAFF SHIRTS-TANNENHAUSER	79-795-56-00-5606				54.00
				PROGRAM SUPPLIES				
		03	STAFF SHIRTS-BURNER	79-795-56-00-5606				25.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	133.00
							VENDOR TOTAL:	133.00
SUBURLAB SUBURBAN LABORATORIES INC.								
GA5004485	09/02/25	01	COLIFORM SAMPLING	51-510-54-00-5429			09/23/25	938.00
				WATER SAMPLES				
							INVOICE TOTAL:	938.00
							VENDOR TOTAL:	938.00
TRAFFIC TRAFFIC CONTROL CORPORATION								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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TRAFFIC TRAFFIC CONTROL CORPORATION								
160194	08/27/25	01	INSTALL GALVANIZED BASE AND	01-410-54-00-5435			09/23/25	1,599.00
		02	LEDS	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		1,599.00
160232	08/28/25	01	THERMOSTAT	01-410-54-00-5435			09/23/25	50.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		50.00
160292	08/29/25	01	SECTION HEAD W/VISORS	01-410-54-00-5435			09/23/25	1,763.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,763.00
160294	08/29/25	01	PED SIGNAL	01-410-54-00-5435			09/23/25	587.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		587.00
60293	08/29/25	01	BANDING & BACKPLATE HARDWARE	01-410-54-00-5435			09/23/25	410.00
		02	KIT	TRAFFIC SIGNAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		410.00
						VENDOR TOTAL:		4,409.00
TROTSKY TROTSKY INVESTIGATIVE								
YORKVILLE PD 25-02	07/23/25	01	4 APPLICANT POLYGRAPH EXAMS	01-210-54-00-5411			09/23/25	840.00
				POLICE COMMISSION				
						INVOICE TOTAL:		840.00
						VENDOR TOTAL:		840.00
UNIONHIL UNION HILL SALES & SERVICE INC								
5551	08/20/25	01	SHAFT	01-410-56-00-5628			09/23/25	402.29
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		402.29
						VENDOR TOTAL:		402.29

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

INVOICES DUE ON/BEFORE 09/23/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
URBANCOM URBAN COMMUNICATIONS, INC								
81377	09/05/25	01	KENCOM RADIO REPAIR	24-216-54-00-5446			09/23/25	1,620.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,620.00
						VENDOR TOTAL:		1,620.00
WATERSER WATER SERVICES CO.								
41313	08/29/25	01	INSTALLED FEBCO 825Y	24-216-54-00-5446			09/23/25	733.80
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		733.80
						VENDOR TOTAL:		733.80
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7094504	06/10/25	01	CHEMICALS	51-510-56-00-5638			09/23/25	5,336.14
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		5,336.14
						VENDOR TOTAL:		5,336.14
WROBELA ALEX WROBEL								
081525-PER DIEMS	08/15/25	01	CRIME SCENE INVESTIGATION	01-210-54-00-5415			09/23/25	110.00
				TRAVEL & LODGING				
		02	MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		110.00
090425-PER DIEM	09/04/25	01	BREATH ANALYSIS AND ALCOHOL	01-210-54-00-5415			09/23/25	22.00
				TRAVEL & LODGING				
		02	TRAINING MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		22.00
100825-PER DIEM	09/10/25	01	DWI FIELD SOBRIETY TRAINING	01-210-54-00-5415			09/23/25	57.00
				TRAVEL & LODGING				
		02	MEAL PER DIEMS	** COMMENT **				
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		189.00

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 09/23/2025

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

YBSD	YORKVILLE BRISTOL							
2025.017	09/02/25	01	SEPT 2025 LANDFILL EXPENSE	51-510-54-00-5445			09/23/25	34,786.89
			TREATMENT FACILITY SERVICE					
						INVOICE TOTAL:		34,786.89
25-AUG	09/02/25	01	AUG 2025 SANITARY FEES	95-000-24-00-2450			09/23/25	442,962.12
			YBSD SANITARY FEE ESCROW					
						INVOICE TOTAL:		442,962.12
						VENDOR TOTAL:		477,749.01
						TOTAL ALL INVOICES:		4,988,573.75



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



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

Agenda Item Number

New Business #4d

Tracking Number

ADM 2025-38d

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – To be Approved on October 14, 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: October 14, 2025
Subject: Invoices over \$5,000 from October 14th Bills List

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

- Page 1– Aurora Area Convention - \$6,339.08– Hotel Tax rebates for July & August 2025.
- Page 7 – Conley Excavating - \$13,409.50 – Engineer’s payment estimate #4 and final for 2024 Water Main Replacement Program-Contract A.
- Page 7 – Core & Main - \$24,754.20 – Cost for new meters and parts used by Water Department, including new meter installs.
- Page 8 – DLK, LLC - \$23,947.50 – Economic Development hours for September 2025 including banked hours for July-September 2025.
- Page 12 – Illinois Public Risk Fund - \$19,057.00 – November 2025 Worker Compensation Insurance.
- Page 17 – Mathewson Right of Way Co. - \$12,153.50 – Lake Michigan water system improvement project.
- Page 19 – Nutoys Leisure Products - \$8,108.22 – Playground equipment replacement parts for Autumn Creek parks.
- Pages 29 - 30 – Uni-Max Management Corp - \$6,748.00 –September 2025 cleaning of City offices and buildings.
- Page 31 – Water Solutions Unlimited, Inc - \$7,073.43 – Chemicals used for Water Treatment Plants.

INVOICES DUE ON/BEFORE 10/14/2025

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

AACVB AURORA AREA CONVENTION

07/25-SUNSET	09/24/25	01	JUL 2025 SUNSET HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/14/25	14.40
						INVOICE TOTAL:		14.40
08-25-HAMPTON	09/22/25	01	AUG 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481 HOTEL TAX REBATE			10/14/25	6,324.68
						INVOICE TOTAL:		6,324.68
						VENDOR TOTAL:		6,339.08

AEPENERG AEP ENERGY

3025129010-090325	09/03/25	01	07/31-08/29 2224 TREMONT	51-510-54-00-5480 UTILITIES			10/14/25	11,006.13
						INVOICE TOTAL:		11,006.13
3025129021-091225	09/12/25	01	08/01-09/02 610 TOWER WELL	51-510-54-00-5480 UTILITIES			10/14/25	11,424.94
						INVOICE TOTAL:		11,424.94
3025129054-092325	09/23/25	01	08/20-09/19 2702 MILL RD	51-510-54-00-5480 UTILITIES			10/14/25	9,700.53
						INVOICE TOTAL:		9,700.53
						VENDOR TOTAL:		32,131.60

AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC

6585-2234534	06/26/25	01	LAMPS	79-790-56-00-5640 REPAIR & MAINTENANCE			10/14/25	46.93
						INVOICE TOTAL:		46.93
6585-2241040	06/27/25	01	WIRE	79-790-56-00-5640 REPAIR & MAINTENANCE			10/14/25	422.00
						INVOICE TOTAL:		422.00
6585-2243655	07/21/25	01	LAMPS	79-790-56-00-5640 REPAIR & MAINTENANCE			10/14/25	516.23
						INVOICE TOTAL:		516.23

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 10/14/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2264870	08/25/25	01	CAPS	23-230-56-00-5642			10/14/25	91.64
				STREET LIGHTING & SUPPLIES				
						INVOICE TOTAL:		91.64
6585-2265100	08/13/25	01	LAMP, WATERPROOF COVER	79-790-56-00-5640			10/14/25	150.67
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		150.67
6585-2270158	08/25/25	01	TORKS	23-230-56-00-5642			10/14/25	203.52
				STREET LIGHTING & SUPPLIES				
						INVOICE TOTAL:		203.52
6585-2270633	08/26/25	01	LAMPS, TORKS	23-230-56-00-5642			10/14/25	287.88
				STREET LIGHTING & SUPPLIES				
						INVOICE TOTAL:		287.88
65885-9013335670/901	10/29/24	01	ACCOUNT OVERPAYMENT CREDIT	23-230-56-00-5642			10/14/25	-373.48
				STREET LIGHTING & SUPPLIES				
		02	ACCOUNT OVERPAYMENT CREDIT	79-790-56-00-5640				-373.48
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		-746.96
						VENDOR TOTAL:		971.91
ANDERSJA JARED ANDERSON								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BARBANEM MARISA BARBANENTE								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 10/14/2025

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

BARBANEM MARISA BARBANENTE

100125	10/01/25	02	REIMBURSEMENT				10/14/25	
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

BEAVER BEAVER SHREDDING, INC

65382	09/15/25	01	DOCUMENT SHREDDING	01-210-54-00-5462			10/14/25	100.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

BEAVERST VERNNE L. HENNE

PYMT 11	10/01/25	01	1203 BADGER UNIT B LEASE PYMT	51-510-54-00-5485			10/14/25	833.34
				RENTAL & LEASE PURCHASE				
		02	1203 BADGER UNIT B LEASE PYMT	52-520-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
		03	1203 BADGER UNIT B LEASE PYMT	01-410-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

BEDFORDR RYAN BEDFORD

100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

BEHLANDJ JORI BEHLAND

100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				

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

INVOICES DUE ON/BEFORE 10/14/2025

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

BEHLANDJ JORI BEHLAND

100125	10/01/25	02	REIMBURSEMENT				10/14/25	
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

CENTRALL CENTRAL LIMESTONE COMPANY, INC

43140	09/10/25	01	GRAVEL	51-510-56-00-5640			10/14/25	375.36
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	375.36
43265	08/18/25	01	GRAVEL	79-790-56-00-5640			10/14/25	103.78
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	103.78
43595	09/08/25	01	GRAVEL	51-510-56-00-5640			10/14/25	286.89
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	286.89
							VENDOR TOTAL:	766.03

COMED COMMONWEALTH EDISON

1709169000-090325	09/03/25	01	08/04-09/03 RT34 & AUTUMN CRK	23-230-54-00-5482			10/14/25	215.28
				STREET LIGHTING				
							INVOICE TOTAL:	215.28
1870344000-090525	09/05/25	01	08/04-09/03 105 COUNTRYSIDE PK	79-795-54-00-5480			10/14/25	36.67
				UTILITIES				
							INVOICE TOTAL:	36.67
1951034000-090525	09/05/25	01	08/05-09/04 RT34 & BEECHER	23-230-54-00-5482			10/14/25	72.25
				STREET LIGHTING				
							INVOICE TOTAL:	72.25
2173921222-090325	09/03/25	01	08/01-09/02 420 FAIRHAVEN	51-510-54-00-5480			10/14/25	125.32
				UTILITIES				
							INVOICE TOTAL:	125.32

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 10/14/2025

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

COMED	COMMONWEALTH EDISON							
2536492222-090525	09/05/25	01	08/04-09/03 SARAVANOS PUMP	52-520-54-00-5480			10/14/25	65.37
			UTILITIES					
						INVOICE TOTAL:		65.37
2793598111-090325	09/03/25	01	08/01-09/02 1975 N BRIDGE LIFT	51-510-54-00-5480			10/14/25	293.43
			UTILITIES					
						INVOICE TOTAL:		293.43
3059341222-091725	09/17/25	01	08/15-09/16 9257 GALENA PK	79-795-54-00-5480			10/14/25	52.08
			UTILITIES					
						INVOICE TOTAL:		52.08
3131491222-090325	09/03/25	01	08/01-09/02 101 BRUELL	51-510-54-00-5480			10/14/25	320.36
			UTILITIES					
						INVOICE TOTAL:		320.36
5110449000-090425	09/04/25	01	08/04-09/03 6780 RT47	51-510-54-00-5480			10/14/25	49.37
			UTILITIES					
						INVOICE TOTAL:		49.37
5288861222-090325	09/03/25	01	08/01-09/02 1850 MARKETVIEW	23-230-54-00-5482			10/14/25	46.19
			STREET LIGHTING					
						INVOICE TOTAL:		46.19
5336617000-091725	09/17/25	01	08/15-09/16 RT47 & ROSENWINKLE	23-230-54-00-5482			10/14/25	34.72
			STREET LIGHTING					
						INVOICE TOTAL:		34.72
5946707000-091025	09/10/25	01	08/01-09/02 PR BUILDINGS	79-795-54-00-5480			10/14/25	825.76
			UTILITIES					
						INVOICE TOTAL:		825.76
6114554111-090325	09/03/25	01	08/01-09/02 610 TOWER	51-510-54-00-5480			10/14/25	151.95
			UTILITIES					
						INVOICE TOTAL:		151.95

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 10/14/2025

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

COMED	COMMONWEALTH EDISON							
6242447000-091025	09/10/25	01	08/08-09/09 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			10/14/25	23.29
						INVOICE TOTAL:		23.29
7824275000-090325	09/03/25	01	08/01-09/02 1 MCHUGH RD STREET LIGHTING	23-230-54-00-5482			10/14/25	77.89
						INVOICE TOTAL:		77.89
8076960509-091625	09/16/25	01	08/15-09/16 972 TIMBER OAK UTILITIES	51-510-54-00-5480			10/14/25	82.85
						INVOICE TOTAL:		82.85
8503040100-090825	09/08/25	01	08/05-09/04 FOX HILL 7 LIFT UTILITIES	52-520-54-00-5480			10/14/25	88.19
						INVOICE TOTAL:		88.19
8507242000-090325	09/03/25	01	08/01-09/02 7 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			10/14/25	126.67
						INVOICE TOTAL:		126.67
9193732222-091725	09/17/25	01	08/15-09/16 4600 N BRIDGE TANK UTILITIES	51-510-54-00-5480			10/14/25	59.63
						INVOICE TOTAL:		59.63
9567127000-090325	09/03/25	01	08/01-09/02 1 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			10/14/25	165.14
						INVOICE TOTAL:		165.14
						VENDOR TOTAL:		2,912.41
CONARDR	RYAN CONARD							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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CONLEY CONLEY EXCAVATING, INC								
091925-4 & FINAL	09/19/25	01	ENGINEERS PAYMENT 4 AND FINAL	51-510-60-00-6025			10/14/25	13,409.50
		02	FOR 2024 WATER MAIN	WATER MAIN REPLACEMENT PRO				
		03	REPLACEMENT-CONTRACT A	** COMMENT **				
				** COMMENT **				
				INVOICE TOTAL:				13,409.50
				VENDOR TOTAL:				13,409.50

COREMAIN CORE & MAIN LP								
X589221	08/27/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404			10/14/25	9,333.00
				WATER METER REPLACEMENT				
				INVOICE TOTAL:				9,333.00
X628531	08/28/25	01	RETURNED METER PARTS	51-510-54-00-5404			10/14/25	-1,518.80
				WATER METER REPLACEMENT				
				INVOICE TOTAL:				-1,518.80
X702714	09/10/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404			10/14/25	16,940.00
				WATER METER REPLACEMENT				
				INVOICE TOTAL:				16,940.00
				VENDOR TOTAL:				24,754.20

DEVELOP DEVELOPMENTAL SERVICES CENTER								
124293	07/10/25	01	CENTER MASS INSERTS	01-210-56-00-5620			10/14/25	90.68
				OPERATING SUPPLIES				
				INVOICE TOTAL:				90.68
				VENDOR TOTAL:				90.68

DHUSEE DHUSE, ERIC								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				

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

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DHUSEE	DHUSE, ERIC							
100125	10/01/25	03	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440			10/14/25	15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
DIAZD	DAVID DIAZ							
092425-GAS	09/24/25	01	TRAINING GAS REIMBURSEMENT	01-210-54-00-5415			10/14/25	55.16
				TRAVEL & LODGING				
INVOICE TOTAL:								55.16
VENDOR TOTAL:								55.16
DIAZS	STACY DIAZ							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
DLK	DLK, LLC							
298	09/26/25	01	ECONOMIC DEVELOPEMENT HOURS	01-640-54-00-5486			10/14/25	10,042.50
				ECONOMIC DEVELOPMENT				
		02	FOR SEPT 2025	** COMMENT **				
INVOICE TOTAL:								10,042.50
305	09/26/25	01	ECONOMIC DEVELOPEMENT BANKED	01-640-54-00-5486			10/14/25	13,905.00
				ECONOMIC DEVELOPMENT				
		02	HOURS FOR JUL-SEPT 2025	** COMMENT **				
INVOICE TOTAL:								13,905.00
VENDOR TOTAL:								23,947.50

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

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DUTEK	THOMAS & JULIE FLETCHER							
1027725	09/11/25	01	FITTING	01-410-56-00-5628			10/14/25	29.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		29.00
						VENDOR TOTAL:		29.00
EVANST	TIM EVANS							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FOX RIVER	FOX RIVER STUDY GROUP							
032425	03/24/25	01	2025 WATER QUALITY STUDY	01-110-54-00-5460			10/14/25	2,682.50
				DUES & SUBSCRIPTIONS				
		02	PARTICIPATION	** COMMENT **				
						INVOICE TOTAL:		2,682.50
						VENDOR TOTAL:		2,682.50
FREDRICKSON	ROB FREDRICKSON							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ	JAKE GALAUNER							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				

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

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GALAUNEJ JAKE GALAUNER								
100125	10/01/25	02	REIMBURSEMENT	** COMMENT **			10/14/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GALAUNJU JULIE GALAUNER								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GARDKOCH GARDINER KOCH & WEISBERG								
26000	09/11/25	01	KIMBALL I MATTERS	01-640-54-00-5461			10/14/25	1,580.39
				LITIGATION COUNSEL				
							INVOICE TOTAL:	1,580.39
							VENDOR TOTAL:	1,580.39
GLATFELT GLATFELTER UNDERWRITING SRVS.								
164252131-10	08/31/25	01	LIABILITY INS INSTALL #10	01-640-52-00-5231			10/14/25	20,653.61
				LIABILITY INSURANCE				
		02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231				4,294.38
				LIABILITY INSURANCE				
		03	LIABILITY INS INSTALL #10	51-510-52-00-5231				2,277.43
				LIABILITY INSURANCE				
		04	LIABILITY INS INSTALL #10	52-520-52-00-5231				1,091.71
				LIABILITY INSURANCE				
		05	LIABILITY INS INSTALL #10	82-820-52-00-5231				1,711.87
				LIABILITY INSURANCE				
							INVOICE TOTAL:	30,029.00
							VENDOR TOTAL:	30,029.00

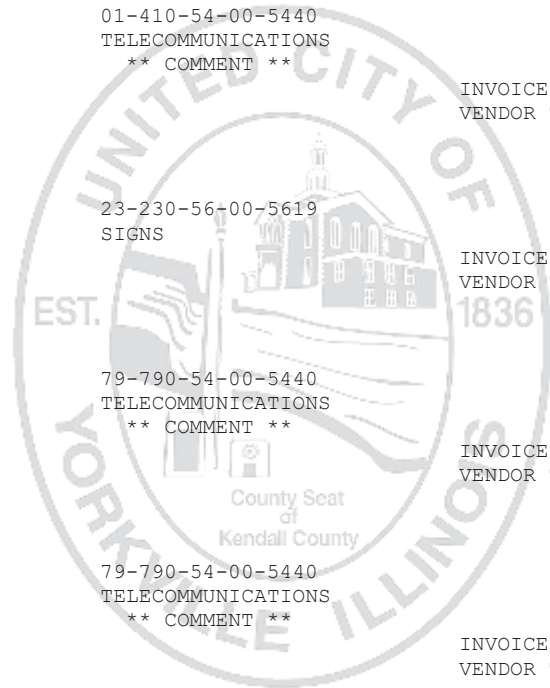
HENNED DURK HENNE

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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HENNED DURK HENNE								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN NOAH HERNANDEZ								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HIGHSTAR HIGH STAR TRAFFIC								
15829	09/10/25	01	STREET SIGNS	23-230-56-00-5619			10/14/25	135.90
			SIGNS					
						INVOICE TOTAL:		135.90
						VENDOR TOTAL:		135.90
HODOUSR RICHARD HODOUS								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNERR RYAN HORNER								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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

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HOULEA ANTHONY HOULE								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIGK KIRSTEN IHRIG								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES								
2439	09/16/25	01	SEPT 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462			10/14/25	425.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
IPRF ILLINOIS PUBLIC RISK FUND								
97318	09/15/25	01	NOV 2025 WORKER COMP INS	01-640-52-00-5231			10/14/25	13,402.34
				LIABILITY INSURANCE				
		02	NOV 2025 WORKER COMP INS-PR	01-640-52-00-5231				2,726.36
				LIABILITY INSURANCE				
		03	NOV 2025 WORKER COMP INS	51-510-52-00-5231				1,270.93
				LIABILITY INSURANCE				
		04	NOV 2025 WORKER COMP INS	52-520-52-00-5231				574.09
				LIABILITY INSURANCE				
		05	NOV 2025 WORKER COMP INS	82-820-52-00-5231				1,083.28
				LIABILITY INSURANCE				
						INVOICE TOTAL:		19,057.00
						VENDOR TOTAL:		19,057.00

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

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JACKSONJ JAMIE JACKSON								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440			10/14/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JOHNGEOR GEORGE JOHNSON								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440			10/14/25	22.50
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
		03	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440				22.50
			TELECOMMUNICATIONS					
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JONESB BRANDON JONES								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	43.50
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	43.50
							VENDOR TOTAL:	43.50
JONESKIM KIMBERLY KAY JONES								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440			10/14/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

KLEEFISG GLENN KLEEFISCH

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

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KLEEFISG GLENN KLEEFISCH								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLUBER KLUBER, INC								
9747	08/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042			10/14/25	26,740.40
		02	WORKS AND PARK MAINTENANCE	PUBLIC WORKS / PARKS FACIL				
		03	BUILDING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		26,740.40
						VENDOR TOTAL:		26,740.40
LANDAP PAUL LANDA								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LEGENDRP PATRICK LEGENDRE								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LINDCO LINDCO EQUIPMENT SALES INC								
250805P	09/12/25	01	WORK LIGHT,POWER PREWET STRAPS	01-410-56-00-5628			10/14/25	857.20
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		857.20
						VENDOR TOTAL:		857.20

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

LOMBARDS STEVEN LOMBARDO								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS LRS, LLC								
PS663395	06/26/25	01	06/27-07/24 1711 JOHN PORTOLET	79-795-56-00-5620			10/14/25	95.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
MCCROMET MCCROMETER INC								
622738	09/11/25	01	METER REPAIR	51-510-54-00-5445			10/14/25	3,682.22
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		3,682.22
						VENDOR TOTAL:		3,682.22
MCGREGOM MATTHEW MCGREGORY								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
METRONET METRO FIBERNET LLC								
1872272-091825	09/18/25	01	9/18-10/17 651 PP INTERNET	01-110-54-00-5440			10/14/25	66.87
				TELECOMMUNICATIONS				
		02	9/18-10/17 651 PP INTERNET	01-220-54-00-5440				76.42
				TELECOMMUNICATIONS				

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

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

METRONET METRO FIBERNET LLC								
1872272-091825	09/18/25	03	9/18-10/17 651 PP INTERNET	01-120-54-00-5440			10/14/25	38.21
				TELECOMMUNICATIONS				
		04	9/18-10/17 651 PP INTERNET	79-795-54-00-5440				76.42
				TELECOMMUNICATIONS				
		05	9/18-10/17 651 PP INTERNET	01-210-54-00-5440				382.08
				TELECOMMUNICATIONS				
INVOICE TOTAL:								640.00
VENDOR TOTAL:								640.00
MIDWSALT MIDWEST SALT								
P48311	09/17/25	01	BULK ROCK SALT	51-510-56-00-5638			10/14/25	3,293.67
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,293.67
P484106	09/09/25	01	BULK ROCK SALT	51-510-56-00-5638			10/14/25	3,305.67
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,305.67
P484141	09/10/25	01	BULK ROCK SALT	51-510-56-00-5638			10/14/25	3,175.12
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,175.12
P484147	09/10/25	01	BULK ROCK SALT	51-510-56-00-5638			10/14/25	3,223.14
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,223.14
P484316	09/17/25	01	BULK ROCK SALT	51-510-56-00-5638			10/14/25	3,275.66
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								3,275.66
VENDOR TOTAL:								16,273.26
MIKOLASR RAY MIKOLASEK								
102125-PER DIEM	09/23/25	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415			10/14/25	414.00
				TRAVEL & LODGING				
INVOICE TOTAL:								414.00
VENDOR TOTAL:								414.00

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

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MILSCHET TED MILSCHEWSKI								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

MROWCO MATHEWSON RIGHT OF WAY CO,								
24-0387-11	08/31/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011			10/14/25	12,153.50
				WATER SOURCING - DWC				
		02	IMPROVEMENT PROJECT	** COMMENT **				
						INVOICE TOTAL:		12,153.50
						VENDOR TOTAL:		12,153.50

NARVICK NARVICK BROS. LUMBER CO, INC								
98570	08/19/25	01	4000 PSI AE	25-225-60-00-6010			10/14/25	1,247.00
				PARK IMPROVEMENTS				
						INVOICE TOTAL:		1,247.00
						VENDOR TOTAL:		1,247.00

NAVARROJ JESUS NAVARRO								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

NELSONL LUKE NELSON								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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

NEMRT	NORTH EAST MULTI-REGIONAL							
385154	08/01/25	01	EMERGENCY VEHICLE OPERATOR	01-210-54-00-5412			10/14/25	350.00
		02	COURSE	TRAINING & CONFERENCES				
				** COMMENT **				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
NICOR	NICOR GAS							
16-00-27-3553 4-0911	09/11/25	01	08/12-09/11 1301 CAROLYN CT	01-110-54-00-5480			10/14/25	57.41
				UTILITIES				
						INVOICE TOTAL:		57.41
23-45-91-4862 5-0903	09/03/25	01	08/04-09/03 101 BRUELL ST	01-110-54-00-5480			10/14/25	155.44
				UTILITIES				
						INVOICE TOTAL:		155.44
31-61-67-2493 1-0910	09/10/25	01	08/11-09/10 276 WINDHAM CR	01-110-54-00-5480			10/14/25	57.43
				UTILITIES				
						INVOICE TOTAL:		57.43
37-35-53-1941 1-0908	09/08/25	01	08/07-09/08 185 WOLF ST	01-110-54-00-5480			10/14/25	54.97
				UTILITIES				
						INVOICE TOTAL:		54.97
40-52-64-8356 1-0905	09/05/25	01	06/05-09/05 102 E VAN EMMON	01-110-54-00-5480			10/14/25	458.78
				UTILITIES				
						INVOICE TOTAL:		458.78
46-69-47-6727 1-0908	09/08/25	01	08/07-09/08 1975 N BRIDGE ST	01-110-54-00-5480			10/14/25	150.76
				UTILITIES				
						INVOICE TOTAL:		150.76
5-16-10-1000 4-09162	09/16/25	01	08/12-09/15 1 RT47	01-110-54-00-5480			10/14/25	54.50
				UTILITIES				
						INVOICE TOTAL:		54.50

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

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NICOR	NICOR GAS							
6-91-67-3104	4-09082	09/08/25	01 08/07-09/08 1203 BADGER UNIT B	01-110-54-00-5480			10/14/25	54.97
			UTILITIES					
						INVOICE TOTAL:		54.97
61-60-41-1000	9-0903	09/03/25	01 08/04-09/03 610 TOWER	01-110-54-00-5480			10/14/25	78.29
			UTILITIES					
						INVOICE TOTAL:		78.29
66-70-44-6942	9-0908	09/08/25	01 08/07-09/08 1908 RAINTREE	01-110-54-00-5480			10/14/25	161.72
			UTILITIES					
						INVOICE TOTAL:		161.72
80-56-05-1157	0-0908	09/08/25	01 08/07-09/08 2512 ROSEMONT	01-110-54-00-5480			10/14/25	60.93
			UTILITIES					
						INVOICE TOTAL:		60.93
83-80-00-1000	7-0903	09/03/25	01 08/04-09/03 610 TOWER UNIT B	01-110-54-00-5480			10/14/25	54.96
			UTILITIES					
						INVOICE TOTAL:		54.96
91-85-68-4012	8-0904	09/04/25	01 08/01-09/02 902 GAME FARM RD	82-820-54-00-5480			10/14/25	989.48
			UTILITIES					
						INVOICE TOTAL:		989.48
						VENDOR TOTAL:		2,389.64
NUTOYS	NUTOYS LEISURE PRODUCTS							
57644	08/28/25	01	BUNNEL NET, FUNNEL CLIMBER	79-790-56-00-5640			10/14/25	5,512.04
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		5,512.04
57655	09/01/25	01	CHINNING BAR	79-790-56-00-5640			10/14/25	2,596.18
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		2,596.18
						VENDOR TOTAL:		8,108.22

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

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OSWEGO	VILLAGE OF OSWEGO							
3256	09/08/25	01	AUG 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462			10/14/25	1,166.67
				PROFESSIONAL SERVICES				
		02	AUG 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462				1,166.66
				PROFESSIONAL SERVICES				
		03	AUG 2025 FEDERAL LOBBYIST	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		04	CHARGE	** COMMENT **				
		05	AUG 2025 FEDERAL LOBBYIST	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	CHARGE	** COMMENT **				
				INVOICE TOTAL:				5,458.33
3275	09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011			10/14/25	8,659.16
				WATER SOURCING - DWC				
		02	REIMBURSEMENT-JUL 2025	** COMMENT **				
				INVOICE TOTAL:				8,659.16
3280	09/24/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413			10/14/25	4,286.63
				TRAINING COORDINATOR SERVI				
		02	REIMBURSEMENT FOR JUN 2025	** COMMENT **				
				INVOICE TOTAL:				4,286.63
63273	09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011			10/14/25	10,088.41
				WATER SOURCING - DWC				
		02	REIMBURSEMENT-JUN 2025	** COMMENT **				
				INVOICE TOTAL:				10,088.41
				VENDOR TOTAL:				28,492.53
OTTOSEN	OTTOSEN DINOLF0							
16358	07/31/25	01	JUL 2025 ADMIN LEAGAL MATTERS	01-640-54-00-5456			10/14/25	8,743.01
				CORPORATE COUNSEL				
				INVOICE TOTAL:				8,743.01
16359	07/31/25	01	JUL 2025 MEETINGS	01-640-54-00-5456			10/14/25	1,600.00
				CORPORATE COUNSEL				
				INVOICE TOTAL:				1,600.00

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

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OTTOSEN	OTTOSEN	DINOLFO						
16360	07/31/25	01	JUL 2025 WINDETT RDG MATTERS	01-640-54-00-5456 CORPORATE COUNSEL			10/14/25	665.50
						INVOICE TOTAL:		665.50
16361	07/31/25	01	JUL 2025 WIDENING OF KENNEDY	01-640-54-00-5456 CORPORATE COUNSEL			10/14/25	459.80
		02	ROAD MATTERS	** COMMENT **				
						INVOICE TOTAL:		459.80
16362	07/31/25	01	JUL 2025 COSTCO MATTERS	90-239-00-00-0011 ESCROW - LEGAL			10/14/25	72.60
						INVOICE TOTAL:		72.60
16363	07/31/25	01	JUL 2025 CYRUS 1 MATTERS	90-227-00-00-0011 ESCROW - LEGAL			10/14/25	145.20
						INVOICE TOTAL:		145.20
16364	07/31/25	01	JUL 2025 BRISTOL BAY MATTERS	90-186-00-00-0011 ESCROW - LEGAL			10/14/25	992.20
						INVOICE TOTAL:		992.20
16365	07/31/25	01	JUL 2025 RENEWABLES MATTERS	90-212-00-00-0011 ESCROW - LEGAL			10/14/25	121.00
						INVOICE TOTAL:		121.00
16366	07/31/25	01	JUL 2025 - 1115, LLC MATTERS	90-236-00-00-0011 ESCROW - LEGAL			10/14/25	314.60
						INVOICE TOTAL:		314.60
16367	07/31/25	01	JUL 2025 QUIKTRIP MATTERS	90-208-00-00-0011 ESCROW - LEGAL			10/14/25	532.40
						INVOICE TOTAL:		532.40
16368	07/31/25	01	JUL 2025 PROJECT STEEL MATTERS	90-246-00-00-0011 ESCROW - LEGAL			10/14/25	1,706.10
						INVOICE TOTAL:		1,706.10

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

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OTTOSEN OTTOSEN DINOLFO								
16369	07/31/25	01	JUL 2025 PROJECT CARDINAL	90-242-00-00-0011			10/14/25	9,018.72
		02	MATTERS	ESCROW - LEGAL ** COMMENT **				
						INVOICE TOTAL:		9,018.72
16370	07/31/25	01	JUL 2025 HEARTLAND MEADOWS	90-232-00-00-0011			10/14/25	1,234.20
		02	WEST MATTERS	ESCROW - LEGAL ** COMMENT **				
						INVOICE TOTAL:		1,234.20
16371	07/31/25	01	JUL 2025 ASHLEY MATTERS	01-640-54-00-5456			10/14/25	181.50
				CORPORATE COUNSEL				
						INVOICE TOTAL:		181.50
16372	07/31/25	01	JUL 2025 CANNONBALL MATTERS	01-640-54-00-5456			10/14/25	181.50
				CORPORATE COUNSEL				
						INVOICE TOTAL:		181.50
						VENDOR TOTAL:		25,968.33
PACESYST PACE SYSTEM INC								
IN00070698	09/12/25	01	ANNUAL SOFTWARE RENEWAL	01-210-54-00-5462			10/14/25	2,425.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		2,425.00
						VENDOR TOTAL:		2,425.00
PARADISE PARADISE CAR WASH								
225136	09/01/25	01	AUG 2025 CAR WASHES	79-790-54-00-5495			10/14/25	17.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		17.00
						VENDOR TOTAL:		17.00
PARKREAT PARKREATION								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 10/14/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PARKREAT PARKREATION								
8167	06/30/25	01	SWING HANGERS	25-225-60-00-6010			10/14/25	1,428.00
			PARK IMPROVEMENTS					
						INVOICE TOTAL:		1,428.00
						VENDOR TOTAL:		1,428.00
PEPSI PEPSI-COLA GENERAL BOTTLE								
35803009	09/11/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607			10/14/25	492.00
				CONCESSION SUPPLIES				
						INVOICE TOTAL:		492.00
						VENDOR TOTAL:		492.00
PIAZZA AMY SIMMONS								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PIZZO PIZZO AND ASSOCIATES, LTD								
341-6	09/01/25	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446			10/14/25	732.19
				PROPERTY & BLDG MAINT SERV				
		02	651 PRAIRIE POINTE	** COMMENT **				
						INVOICE TOTAL:		732.19
						VENDOR TOTAL:		732.19
POLLARD FERGUSON ENTERPRISES LLC #3325								
0295931	09/08/25	01	HOLSTER CASE,ADAPTERS,FITTINGS	51-510-56-00-5640			10/14/25	1,617.74
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,617.74
0295931-1	09/09/25	01	ADAPTERS	51-510-56-00-5640			10/14/25	41.36
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		41.36

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

INVOICES DUE ON/BEFORE 10/14/2025

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

POLLARD FERGUSON ENTERPRISES LLC #3325								
0295957	09/08/25	01	ADAPTERS	51-510-56-00-5640			10/14/25	82.72
			REPAIR & MAINTENANCE					
						INVOICE TOTAL:		82.72
						VENDOR TOTAL:		1,741.82
POOLEK KAE LIN POOLE								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440			10/14/25	22.50
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		22.50
						VENDOR TOTAL:		22.50
PRINTSRC LAMBERT PRINT SOURCE, LLC								
4311-BALANCE	10/09/24	01	BALANCE DUE FOR FLAGS OF	79-795-56-00-5606			10/14/25	10.00
			PROGRAM SUPPLIES					
		02	VALLOR FLAGS	** COMMENT **				
						INVOICE TOTAL:		10.00
4837	07/25/25	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606			10/14/25	402.50
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		402.50
4966	09/19/25	01	SCARECROW WALK BANNER	79-795-56-00-5606			10/14/25	55.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		467.50
PURCELLJ JOHN PURCELL								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440			10/14/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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

R0002723 MIKE GILL								
091125-RFND	09/11/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			10/14/25	280.41
		02	ACCT#0109081040-03	A/R - UTILITY BILLING				
				** COMMENT **				
						INVOICE TOTAL:		280.41
						VENDOR TOTAL:		280.41
R0002724 DOGGIE DINER CONCESSIONS								
2025 HTD	09/12/25	01	2025 HTD STAFF MEAL	79-795-56-00-5602			10/14/25	548.00
		02	REIMBURSEMENTS	HOMETOWN DAYS SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		548.00
						VENDOR TOTAL:		548.00
RATOSP PETE RATOS								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-220-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REINDERS REINDERS, INC.								
6081096-00	09/05/25	01	KEY	79-790-56-00-5640			10/14/25	22.26
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		22.26

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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
REINDERS REINDERS, INC.								
6081133-00	09/05/25	01	HYDRO OIL	79-790-56-00-5640			10/14/25	266.12
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		266.12
6081182-00	09/08/25	01	O-RINGS	79-790-56-00-5640			10/14/25	28.84
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		28.84
						VENDOR TOTAL:		317.22
ROSBOROS SHAY REMUS								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCODROP PETER SCODRO								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

SCOTTTR TREVOR SCOTT

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

SCOTTTR	TREVOR SCOTT							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS	SEBIS DIRECT							
123671	09/04/25	01	AUG 2025 UTILITY BILLING	01-120-54-00-5430			10/14/25	456.63
				PRINTING & DUPLICATING				
		02	AUG 2025 UTILITY BILLING	51-510-54-00-5430				611.79
				PRINTING & DUPLICATING				
		03	AUG 2025 UTILITY BILLING	52-520-54-00-5430				285.38
				PRINTING & DUPLICATING				
						INVOICE TOTAL:		1,353.80
						VENDOR TOTAL:		1,353.80
SENDRAS	SAMANTHA SENDRA							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM	MATT SENG							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

SLEEZERJ JOHN SLEEZER

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

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

SLEEZERJ JOHN SLEEZER								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPRTFLD SPORTSFIELDS, INC.								
25061	09/05/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646			10/14/25	1,346.15
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		1,346.15
						VENDOR TOTAL:		1,346.15
STEFFANG GEORGE A STEFFENS								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

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STEVEN'S SILKSCREENING								
24328	09/12/25	01	PRESCHOOL STUDENT & FAMILY	79-795-56-00-5606			10/14/25	720.00
		02	SHIRTS	PROGRAM SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		720.00
LORI THOMAS								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
TRAFFIC CONTROL CORPORATION								
160555	09/15/25	01	RED LED ARROW	01-410-54-00-5435			10/14/25	142.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		142.00
						VENDOR TOTAL:		142.00
UNI-MAX MANAGEMENT CORP								
5518	09/16/25	01	SEP 2025 OFFICE CLEANING @	01-110-54-00-5488			10/14/25	383.23
		02	651 PP	OFFICE CLEANING				
		03	SEP 2025 OFFICE CLEANING @	** COMMENT **				
		04	651 PP	01-120-54-00-5488				383.23
		05	SEP 2025 OFFICE CLEANING @	OFFICE CLEANING				
		06	651 PP	** COMMENT **				
		07	SEP 2025 OFFICE CLEANING @	01-210-54-00-5488				1,100.70
				OFFICE CLEANING				
				** COMMENT **				
				79-795-54-00-5488				329.90
				OFFICE CLEANING				

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

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNIMAX	UNI-MAX MANAGEMENT CORP							
5518	09/16/25	08	651 PP	** COMMENT **			10/14/25	
		09	SEP 2025 OFFICE CLEANING @	01-220-54-00-5488				210.94
				OFFICE CLEANING				
		10	651 PP	** COMMENT **				
		11	SEP 2025 OFFICE CLEANING @	01-410-54-00-5488				158.67
				OFFICE CLEANING				
		12	610 TOWER	** COMMENT **				
		13	SEP 2025 OFFICE CLEANING @	51-510-54-00-5488				158.67
				OFFICE CLEANING				
		14	610 TOWER	** COMMENT **				
		15	SEP 2025 OFFICE CLEANING @	52-520-54-00-5488				158.66
				OFFICE CLEANING				
		16	610 TOWER	** COMMENT **				
		17	SEP 2025 LIB OFFICE CLEANING	82-820-54-00-5488				2,184.00
				OFFICE CLEANING				
		18	SEP 2025 OFFICE CLEANING @ 185	79-790-54-00-5488				238.00
				OFFICE CLEANING				
		19	WOLF	** COMMENT **				
		20	SEP 2025 BEECHER CONCESSION	79-795-54-00-5488				238.00
				OFFICE CLEANING				
		21	CLEANING	** COMMENT **				
		22	SEP 2025 BRIDGE CONCESSION	79-795-54-00-5488				238.00
				OFFICE CLEANING				
		23	CLEANING	** COMMENT **				
		24	SEP 2025 PRESCHOOL BLDG	79-795-54-00-5488				728.00
				OFFICE CLEANING				
		25	CLEANING	** COMMENT **				
		26	SEP 2025 VAN EMMON BLDG	79-795-54-00-5488				238.00
				OFFICE CLEANING				
		27	CLEANING	** COMMENT **				
				INVOICE TOTAL:				6,748.00
				VENDOR TOTAL:				6,748.00

VITOSH CHRISTINE M. VITOSH

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

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

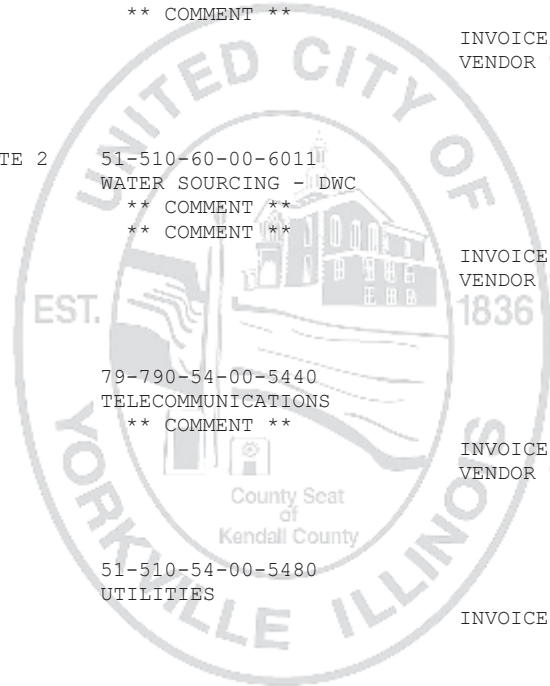
VITOSH	CHRISTINE M. VITOSH							
237	09/15/25	01	AUG 2025 ADMIN ADJUDICATION	01-210-54-00-5467			10/14/25	350.00
			ADJUDICATION SERVICES					
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
WARRENK	KEVIN WARREN							
091925-PER DIEM	09/19/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415			10/14/25	110.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
WATERSER WATER SERVICES CO.								
41398	09/15/25	01	2 BENCH TESTING WATER METERS	51-510-54-00-5462			10/14/25	90.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		90.00
41462	09/24/25	01	TEST AND CERTIFY RPZ	24-216-54-00-5446			10/14/25	150.00
			PROPERTY & BLDG MAINT SERV					
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		240.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7199737	09/15/25	01	CHEMICALS	51-510-56-00-5638			10/14/25	7,073.43
			TREATMENT FACILITY SUPPLIE					
						INVOICE TOTAL:		7,073.43
						VENDOR TOTAL:		7,073.43
WEBERR	ROBERT WEBER							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
			TELECOMMUNICATIONS					

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

INVOICES DUE ON/BEFORE 10/14/2025

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

WEBERR	ROBERT WEBER							
100125	10/01/25	02	REIMBURSEMENT	** COMMENT **			10/14/25	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WILLRETE ERIN WILLRETT								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINNINGE WINNINGER EXCAVATING INC.								
02	08/28/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6011			10/14/25	90,692.87
				WATER SOURCING - DWC				
		02	FOR BLUESTEM WATER MAIN	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		90,692.87
						VENDOR TOTAL:		90,692.87
WOLFB	BRANDON WOLF							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440			10/14/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YBSD	YORKVILLE BRISTOL							
133-0-090925	09/09/25	01	06/30-08/31 610 TOWER	51-510-54-00-5480			10/14/25	179.00
				UTILITIES				
						INVOICE TOTAL:		179.00



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 10/14/2025

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

YBSD	YORKVILLE BRISTOL							
147-0-090925	09/09/25	01	06/30-08/31 908 GAME FARM RD	01-110-54-00-5480			10/14/25	300.00
			UTILITIES					
						INVOICE TOTAL:		300.00
32-0-090925	09/09/25	01	06/30-08/31 102 E VAN EMMON	79-795-54-00-5480			10/14/25	139.00
			UTILITIES					
						INVOICE TOTAL:		139.00
365-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480			10/14/25	613.50
			UTILITIES					
						INVOICE TOTAL:		613.50
420-0-090925	09/09/25	01	06/30-08/31 185 WOLF ST	79-795-54-00-5480			10/14/25	289.00
			UTILITIES					
						INVOICE TOTAL:		289.00
487-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480			10/14/25	106.50
			UTILITIES					
						INVOICE TOTAL:		106.50
507-0-090925	09/09/25	01	06/30-08/31 3651 KENNEDY	79-795-54-00-5480			10/14/25	174.00
			UTILITIES					
						INVOICE TOTAL:		174.00
66-2-090925	09/09/25	01	06/30-08/31 1203 BADGER UNIT B	51-510-54-00-5480			10/14/25	104.00
			UTILITIES					
						INVOICE TOTAL:		104.00
						VENDOR TOTAL:		1,905.00
YODERD	DAVID YODER							
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 10/14/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YORKGFPC PETTY CASH								
091625	09/16/25	01	UPS RETURN SHIPPING FOR CENSUS	01-640-54-00-5450			10/14/25	24.33
		02	PRINTER	INFORMATION TECHNOLOGY SRV ** COMMENT **				
						INVOICE TOTAL:		24.33
092225-P-TAX	09/22/25	01	KYLYNS RIDGE LOT 143 UNIT 2	01-640-54-00-5462			10/14/25	10.00
		02	P-TAX PAYMENT	PROFESSIONAL SERVICES ** COMMENT **				
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		34.33
YOUNGM MARLYS J. YOUNG								
082825-PC	08/30/25	01	08/28/25 PC MEETING MINUTES	90-249-00-00-0011			10/14/25	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
090225-EDC	09/07/25	01	09/02/25 EDC MEETING MINUTES	01-110-54-00-5462			10/14/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		170.00
ZITTA AUGUST ZITT								
100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440			10/14/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
						TOTAL ALL INVOICES:		410,888.88

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



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2025-39

Agenda Item Summary Memo

Title: Monthly Website Reports for August and September 2025

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

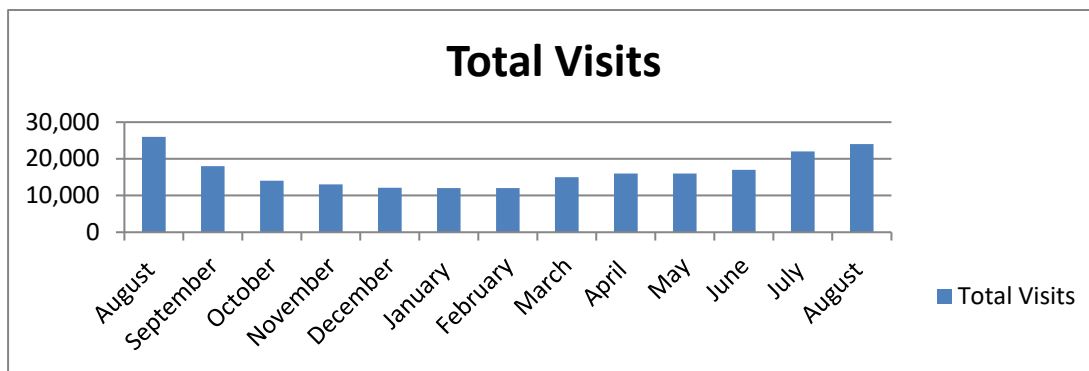
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: September 17, 2025
Subject: Website Report for August 2025

Summary

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

Background

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



Website Visits:

	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025
Total Visits	26,000	18,000	14,000	13,000	12,107	12,000	12,000	15,000	16,000	16,000	17,000	22,000	24,000

Visit Times (Averages):

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

Website Statistics:

	June 2025	July 2025	August 2025
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Jobs 4. Parks & Recreation 5. Independence Day Celebration	1. Independence Day Celebration 2. Homepage 3. Riverfest 4. Online Utility Payments 5. Parks & Recreation	1. Hometown Days 2. Homepage 3. Live Music Lineup 4. Sunday Activities 5. Online Utility Payments

City Facebook Data: August 2025

Total Page Followers: 9,333 (an increase of 65 followers from July)

Total Page Visits: 5,258

Total Reach: 35,922

Highest Viewed Post: "...McHugh Road will be closed just south of Kennedy Road..." (Posted August 26, 2025) Highest Viewed Post Reach: 15,464; 27,616 Views

Parks and Recreation Facebook Data: August 2025

Total Page Followers: 7,838 (an increase of 129 followers from July)

Total Page Visits: 9,128

Total Reach: 64,288

Highest Viewed Post: "...We're just ONE WEEK away from Eras Night..." (Posted August 22, 2025) Highest Viewed Post Reach: 28,532; 49,493 Views

Police Facebook Data: August 2025

Total Page Followers: 15,556 (an increase of 372 followers from July)

Total Page Visits: 28,400

Total Reach: 245,554

Highest Viewed Post: "Update: Missing/Runaway located ..." (Posted August 20, 2025) Highest Viewed Post Reach: 115,167; 284,555 Views



City X Data: August 2025

Total Followers: 1,936 (no new followers from July)

Top Tweet (earned 108 Impressions): "Check out the August 15th Edition of the Yorkville Minute Newsletter ..."



Recommendation: This is an informational item.



Memorandum

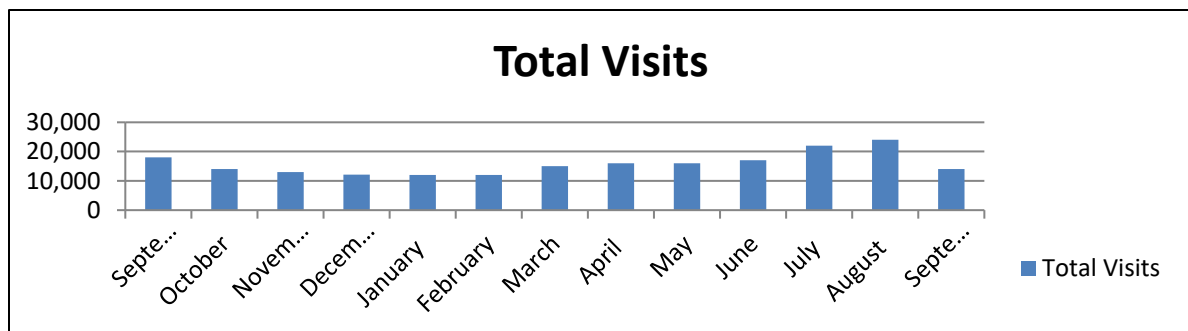
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 15, 2025
Subject: Website Report for September 2025

Summary

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

Background

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



Website Visits:

	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025
Total Visits	18,000	14,000	13,000	12,107	12,000	12,000	15,000	16,000	16,000	17,000	22,000	24,000	14,000

Visit Times (Averages):

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

Website Statistics:

	July 2025	August 2025	September 2025
Top 5 Pages Visited	1. Independence Day Celebration 2.Homepage 3. Riverfest 4. Online Utility Payments 5. Parks & Recreation	1. Hometown Days 2.Homepage 3. Live Music Lineup 4. Sunday Activities 5. Online Utility Payments	1. Homepage 2. Online Utility Payments 3. White Goods 4. Jobs 5. Parks & Recreation

City Facebook Data: September 2025

Total Page Followers: 9,370 (an increase of 37 followers from August)

Total Page Visits: 4,500

Total Reach: 34,200

Highest Viewed Post: "...September 29 – October 3 is Groot Amnesty Week..." (Posted September 16, 2025) Highest Viewed Post Reach: 26,334; 45,807 Views

Parks and Recreation Facebook Data: September 2025

Total Page Followers: 7,977 (an increase of 139 followers from August)

Total Page Visits: 5,000

Total Reach: 54,800

Highest Viewed Post: "The Scarecrow Walk is Here!..." (Posted September 26, 2025) Highest Viewed Post Reach: 29,216; 47,695 Views

Police Facebook Data: September 2025

Total Page Followers: 15,672 (an increase of 116 followers from August)

Total Page Visits: 15,600

Total Reach: 110,200

Highest Viewed Post: "There is an increased police and EMS presence ..." (Posted September 11, 2025) Highest Viewed Post Reach: 55,002; 95,212 Views



City X Data: September 2025

Total Followers: 1,939 (3 new followers from August)

Top Tweet (earned 96 Impressions): "...September 29 – October 3 is Groot Amnesty Week ..."



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 2025-40

Agenda Item Summary Memo

Title: Fiscal Year 2025 Annual Treasurer's Report

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

**UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

I certify that the following is true and correct to the best of my knowledge and belief.

Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	\$ 11,317,511	\$ 25,329,900	\$ 18,868,386	\$ (5,400,689)	\$ 12,378,336
Library Fund	1,216,733	2,086,832	2,053,823	31,105	1,280,847
Parks & Recreation Fund	527,421	1,201,847	3,839,877	2,357,728	247,119
Citywide Capital Fund	5,788,454	2,644,827	6,454,420	1,451,382	3,430,243
Buildings & Grounds Fund	2,405,630	826,309	4,309,367	40,572,270	39,494,842
Special Revenue Funds	(2,115,226)	1,858,411	2,598,321	1,075,604	(1,779,532)
Capital Project Funds	1,581,655	2,035,686	3,053,118	32,000	596,223
Enterprise Funds *	88,249,391	11,498,647	13,868,659	5,485,076	91,364,455
Fiduciary Fund	16,897,571	3,360,297	1,566,620	-	18,691,248

* NOTE: Detailed financial information may be found at – [link pending completion of the FYE 2025 ACFR](#)

**UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2025
RECEIPTS –**

GENERAL FUND: PROPERTY TAXES 3,912,307; MUNICIPAL SALES TAX 5,375,086; NON-HOME RULE SALES TAX 4,121,338; ELECTRIC UTILITY TAX 739,271; NATURAL GAS UTILITY TAX 457,069; EXCISE TAX 176,274; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 213,426; HOTEL TAX 160,952; VIDEO GAMING TAX 324,586; AMUSEMENT TAX 312,997; ADMISSIONS TAX 258,037; BUSINESS DISTRICT TAX-KENDALL MARKETPLACE 526,828; BUSINESS DISTRICT TAX - DOWNTOWN 28,265; BUSINESS DISTRICT TAX - COUNTRYSIDE 75,488; AUTO RENTAL TAX 28,631; STATE INCOME TAX 3,826,828; LOCAL USE TAX 612,039; CANNABIS EXCISE TAX 33,396; ROAD & BRIDGE TAX 125,619; PERSONAL PROPERTY REPLACEMENT TAX 24,135; GRANTS 112,403; MISC INTERGOVERNMENTAL 1,766; LIQUOR LICENSES 83,701; OTHER LICENSES & PERMITS 13,716; BUILDING PERMITS 680,232; CIRCUIT COURT FINES 52,564; ADJUDICATION FINES 8,689; OFFENDER REGISTRATION FEES 380; POLICE TOWS 28,500; GARBAGE SURCHARGE 1,877,958; COLLECTION FEES-SANITARY DISTRICT 219,654; LATE PENALTIES - GARBAGE 39,124; ADMINISTRATIVE CHARGEBACKS 193,593; POLICE SPECIAL DETAIL 8,671; INVESTMENT EARNINGS 549,947; REIMBURSEMENTS 66,375; RENTAL INCOME 6,620; MISCELLANEOUS INCOME 45,097; TOTAL 25,329,902.

FOX HILL SSA FUND: PROPERTY TAXES 24,030; TOTAL 24,030.

SUNFLOWER SSA FUND: PROPERTY TAXES 21,026; TOTAL 21,026.

MOTOR FUEL TAX FUND: MOTOR FUEL TAX 483,045; MFT HIGH GROWTH 154,097; TRANSPORTATION RENEWAL TAX 490,217; INVESTMENT EARNINGS 16,356; REIMBURSEMENTS 1,326; TOTAL 1,145,041.

CITYWIDE CAPITAL FUND: GRANTS 458,355; DEVELOPMENT FEES 35,003; ROAD CONTRIBUTION FEES 84,000; ROAD INFRASTRUCTURE FEES 941,054; INVESTMENT EARNINGS 46,612; REIMBURSEMENTS 1,112,594; TRANSFERS 1,555,416; TOTAL 4,233,034.

BUILDINGS & GROUNDS FUND: DEVELOPMENT FEES 181,327; BUILDINGS & GROUNDS CHARGEBACK 320,039; INVESTMENT EARNINGS 324,495; MISCELLANEOUS INCOME 444; BOND PROCEEDS 38,650,000; TRANSFERS 387,344; BOND PREMIUM 1,535,015; TOTAL 41,398,664.

VEHICLE & EQUIPMENT FUND: GRANTS 240,177; RECAPTURE FEES 4,600; DEVELOPMENT FEES 135,650; DUI FINES 9,282; ELECTRONIC CITATION FEES 778; MOWING INCOME 1,053; CHARGEBACK 1,860,577; REIMBURSEMENTS 17,988; MISCELLANEOUS INCOME 5,923; SALE OF CAPITAL ASSETS 32,000; TOTAL 2,308,028.

WATER FUND: PLACES OF EATING TAX 758,809; GRANTS 136,868; WATER SALES 5,526,017; LATE PENALTIES 185,352; METER SALES 132,824; INFRASTRUCTURE FEES 961,942; CONNECTION FEES 498,122; INVESTMENT EARNINGS 531,849; REIMBURSEMENTS 3,881,858; RENTAL INCOME 151,752; MISCELLANEOUS INCOME 1,758; BOND PROCEEDS 25,000,000; BOND PREMIUM 444,201; TRANSFERS 173,559; TOTAL 38,384,911.

SEWER FUND: MAINTENANCE FEES 1,277,122; INFRASTRUCTURE FEES 472,126; CONNECTION FEES 322,800; LATE PENALTIES 23,818; INVESTMENT EARNINGS 66,630; REIMBURSEMENTS 102,505; MISCELLANEOUS INCOME 906; TRANSFERS 1,069,096; TOTAL 3,335,003.

PARKS & RECREATION FUND: SPECIAL EVENTS 77,601; CHILD DEVELOPMENT 164,778; ATHLETICS AND FITNESS 502,795; CONCESSION REVENUE 61,255; LIBRARY CHARGEBACK 15,825; INVESTMENT EARNINGS 5,028; REIMBURSEMENTS 13,509; RENTAL INCOME 99,454; HOMETOWN DAYS REVENUE 186,355; SPONSORSHIPS & DONATIONS 57,677; MISCELLANEOUS INCOME 23,761; TRANSFERS 2,357,728; TOTAL 3,565,766.

LIBRARY FUND: PROPERTY TAXES 1,868,388; PERSONAL PROPERTY REPLACEMENT TAX 7,998; GRANTS 31,977; LIBRARY FINES 1,716; SUBSCRIPTION CARDS 11,311; COPY FEES 2,671; PROGRAM FEES 540; INVESTMENT EARNINGS 43,036; RENTAL INCOME 1,605; MISCELLANEOUS INCOME 5,348; TRANSFERS 31,105; TOTAL 2,005,695.

LIBRARY CAPITAL FUND: DEVELOPMENT FEES 110,000; INVESTMENT EARNINGS 2,237; MISCELLANEOUS INCOME 6; TOTAL 112,243.

COUNTRYSIDE TIF FUND: PROPERTY TAXES 228,278; TOTAL 228,278.

DOWNTOWN TIF FUND: PROPERTY TAXES 224,315; SALE OF CAPITAL ASSETS 175,604; TOTAL 399,919.

DOWNTOWN TIF II: PROPERTY TAXES 215,723; TOTAL 215,723.

PAYROLL: 0.01 TO 25,000.00 - AGUADO, YARILIZ; ALVAREZ, RAFAEL; ANDERSON, AVERY; ANGLIN, BETTY; BAHR, NANCY; BARKMAN, ALEXIS; BAZAN, JEAN; BECK, ETHAN; BENJAMIN, REECE; BERG, VICTORIA; BIELAWA, KENDELIN; BILL, RICHARD; BRADSTREET, PATRICIA; BRENNAN, MEGYN; BREYNE, BETHANY; BRUSAK, LOGAN; CAREY, MEGAN; CHILDRESS, JENNA; CHILDRESS, JORDYN; CLEVER, DAVID; COLOSIMO, GINA; CORNELIS, RUSSELL; CURRY, JETTA; CYKO, EMMA; CYKO, NATALIE; DARNELL, TRACY; DAVIS, CHARLES; DIAZ, HALEY; DIAZ, STACY; DICK, DAVID; DIEDERICH, NORA; DOPPELHAMMER, ELI; FAEDTKE, JESSICA; FRANKLIN, LUKE; FRIEDERS, KARA; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GESSLER, KATHERINE; GLEASON, ELYSE; GLEASON, JONATHAN; GRIFFIN, BRADY M; GRIFFIN, COLIN; GRIFFIN, RILEY; GULBRO, EMERY; HALBESMA, STEVE; HANSEN, DAVID; HANSON, AUBREE; HARTMANN, DODIE; HERNANDEZ, ADAM; HILL, SETH; HOOPER, NIA; HOOPER, RYAN; HOOPER, STEPHANIE; JONES, ALEXIS; JOYCE, ELIZABETH; KERN, MADISON; KNOX, CHERYL; KOCH, KENNETH; KOENIG, JOSEPHINE; KUCHARIK, THERESE; LACOCO, PRISCILLA; LARSON, DIANNA; LEGNER, KATHLEEN; LEMUS, BRITTANY; LINNANE, MARGARET; LOEHL, KRISTINA; LOPEZ, BELICIA; LOWRY, TIMOTHY; MADSEN, TYLER; MAREK, MATTHEW; MARTINEK, BENJAMIN; MARTINEK, CARLY; MARTINEK, MARYN; MCCALLOUGH, ASHLEY; MCCANN, JENNY; MILLER, TAYLOR; MLECZKO, VANESSA; MONTROSE, NIEVA; MONTROSE, SIERRA; MORENO, JAZMYN; MORGART, REAGAN; MURPHY, ELIZABETH; NAJDZION, MARY; NASUTA, EMILY; NILES, GRACE; NILES, RENEE; NYDEGGER, AYDEN; NYDEGGER, OLIVIA; ODUM, BENJAMIN; OVERTURF, TYLER; PAETZOLD, MEGAN; PAWLAK, JAKE; PEREZ, NATALIA; PFIZENMAIER, BEHR; PLOCHER, ARDEN; PODZIMEK, ALEXA; PURCELL, JOHN; ROMANO-ZAMORA, OLYMPIA; ROZBORSKI, ADAM; SALESMAN, RILEY; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHRAEDER, ASHLEY; SCOTT, WILLIAM; SEEBO, KARA; SENDRA, STEPHANIE; SHIELDS, EMERY; SIMS, AUDREY; SOLING, CRAIG; SOMMERFIELD, ALLISON; STRAIT, WALTER; SWANSON, DAVID; TANNHAUSER, EMILY; TARULIS, SEAVER; TICKEL, SAMUEL; TRANSIER, DANIEL; URZUA, ABIGAIL; VARGAS, NAILY; VASHKELIS-BENSON, DOMINIC; WALTERS, LUCAS; WALTERS, MITCHELL; WERDERICH, ANITA; WHEELER, JENNIFER; WITWICKI, ELISE; ZITT, AUGUST.

PAYROLL: 25,000.01 TO 50,000.00 - HODOUS, RICHARD; IHRIG, KRISTEN; LANDA, PAUL; LEGENDRE, PATRICK; LOBDELL, TYLER; LOMBARDO, STEVEN; PRUITT, CAYLA; VALLES-MATA, BRYAN; WADE, JACK; WARD, MADISON; WEINERT, ANDREA; YODER, DAVID.

PAYROLL: 50,000.01 TO 75,000.00 - ANDERSON, JARED; BIERITZ, CRYSTAL; BLYSTONE, BOBBIE; BONNER, CAMERON; CAMIS, ANDREW; CARUSO, CALI; CISIJA, MONICA; CONARD, RYAN; CURTIS, MICHAEL; GREGORY, KATELYN; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JACKSON, JAMIE; JONES, KIMBERLY; KLEEFISCH, GLENN; MCGREGORY, MATTHEW; MENDEZ, SARA; MILSCHEWSKI, THEODORE; NELSON, GINA; PETRAGALLO, JOHN; REDMON, STEVEN; SCOTT, TREVOR; SENDRA, SAMANTHA; STEFFENS, GEORGE; WEBER, ROBERT; WEISS, JENNETTE; WOLF, BRANDON; WOOLSEY, REBECCA.

PAYROLL: 75,000.01 TO 100,000.00 - AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BEHRENS, BRETT; BROWN, DAVID; CREADEUR, ROBERT; GALAUNER, JACOB; HASTINGS, GINA; HEISER, PEYTON; HENNE, DURKIN; HORNER, RYAN; JOHNSON, GEORGE; NAVARRO, JESUS; REYES, LEONARDO; SCHWARTZ, JACOB; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SMITH, DOUGLAS; WARREN, KEVIN; WROBEL, ALEX.

PAYROLL: 100,000.01 TO 125,000.00 - BOROWSKI, KYLE; DAVIS, KYLE; FISHER, RYAN; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HOULE, ANTHONY; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MERTES, NICHOLAS; NELSON, MATTHEW; OPP, JOSHUA; REMUS, SHAY; SHEPHERD, CORY; SOEBBING, ROMAN; SWANSON, LUKE; THOMAS, LORI.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; BAUER, JONATHAN; CARLYLE, MITCHELL; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; HAYES, CHRISTOPHER; HUNTER, JOHN; JENSEN, JAMES; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; OLSON, BART; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL; WILLRETT, ERIN. TOTAL 9,885,773.

VENDOR DISBURSEMENTS OVER 2,500.00: 2010 ENGINEERING GROUP 13,200; RICHARD HOFHERR 4,000; ADVANCED AUTOMATION & CONTROLS 3,590; ADVANCED ROOFING 9,752; AEP ENERGY 260,290; ALL STAR SPORTS INSTRUCTION 17,530; ALLIANT INSURANCE SERVICES 42,337; ALTORFER INDUSTRIES 23,347; AMALGAMATED BANK OF CHICAGO 1,600,419; AMERICAN EXPRESS 1,553; AMERICAN HOIST & MANLIFT 3,484; AMPERAGE ELECTRICAL SUPPLY 30,465; ANTHONY PLACE YORKVILLE 9,310; APPLIED COMMUNICATIONS GROUP 2,719; ARTLIP & SONS 13,109; AT&T MOBILITY 23,754; ATLAS BOBCAT 7,849; AURORA AREA CONVENTION & VISITORS BUREAU 139,704; AXON ENTERPRISE 30,000; B&F CONSTRUCTION CODE SERVICES 64,000; BAKER & TAYLOR 45,329; BATTERY SERVICE CORPORATION 6,377; VERNE HENNE 10,000; BIRCHWOOD RESIDENTIAL 28,175; BLUE CROSS BLUE SHIELD 1,915,637; BRISTOL KENDALL FIRE DEPARTMENT 94,500; UPSTATE WHOLESALE SUPPLY 14,061; BUILDERS PAVING 3,653,699; PEERLESS NETWORK 35,873; CAMBRIA SALES COMPANY 3,180; CECCHIN PLUMBING & HEATING 1,338,814; CENTRAL LIMESTONE COMPANY 6,110; CIVIC PLUS 19,326; CLOVER CONNECT 96,877; COMMONWEALTH EDISON 112,647; CONLEY EXCAVATING 1,653,872; CONSTELLATION TELECOM 7,660; CORE & MAIN 221,584; COX LANDSCAPING 25,653; DOLORES CRUISE 5,270; D CONSTRUCTION 1,369,478; DEARBORN INSURANCE 35,001; DELL MARKETING 32,039; DIRECT ENERGY BUSINESS 170,436; DLK, LLC 170,895; DLL FINANCIAL SERVICES 6,530; DR HORTON 197,250; DYNEGY ENERGY 7,238; EJ EQUIPMENT 45,789; ENCAP 6,650; ENGINEERING ENTERPRISES 4,673,691; EUCLID BEVERAGE 21,595; FIRST NATIONAL BANK OMAHA 1,707,043; FIRST NONPROFIT 7,542; FISERV 9,426; FLEXIBLE BENEFIT SERVICE 6,544; FOX VALLEY TROPHY & AWARDS 8,613; FOX VALLEY SANDBLASTING 9,601; FRANK MARSHALL 20,605; G & L COUNTERTOPS 4,140; GARDINER KOCH & WEISBERG 23,015; GLATFELTER INSURANCE 300,670; GROOT INDUSTRIES 1,728,176; HARI DEVELOPMENT 2,863; HARRIS COMPUTER SYSTEMS 43,000; ROBBIE HART 8,489; HAWKINS 9,808; HI FI EVENTS 10,925; HIGH STAR TRAFFIC 22,874; ILLINOIS EPA 95,030; ILLINOIS GREENHOUSE 37,500; ILLINOIS STATE POLICE 4,190; ILLINOIS PUBLIC RISK FUND 194,839; IMPERIAL INVESTMENTS 24,045; INTERDEV 261,367; J & S CONSTRUCTION 912,044; JIM'S TRUCK INSPECTION 2,914; JOHN DEERE FINANCIAL 4,103; KENCOM PUBLIC SAFETY DISPATCH 196,611; KENDALL COUNTY GIS 6,895; KENDALL COUNTY RECORDER'S OFFICE 6,010; KENDALL COUNTY CHIEFS OF POLICE 2,539; KENDALL CROSSING 91,289; KENDALL COUNTY TREASURER 94,420; KEY GOVERNMENT FINANCE 1,072,008; KLUBER 1,363,384; KONICA MINOLTA 70,987; CULTIVATE POWER 18,761; LANER, MUCHIN, LTD 10,473; LAUTERBACH & AMEN 31,585; LENNAR 172,274; LEXIPOL 4,000; LINDCO EQUIPMENT 1,851,937; LLOYD WARBER 10,410; LRS, LLC 32,717; ME SIMPSON COMPANY 12,709; MAD BOMBER FIREWORKS 48,000; MARCO TECHNOLOGIES 28,124; MARTENSON TURF 19,908; MATHEWSON RIGHT OF WAY 71,323; AIDAN MATSON 2,605; MEADE ELECTRIC 18,768; MECHANICS LAB 55,722; MENARDS

450,454; METRO FIBERNET 9,830; METROPOLITAN INDUSTRIES 15,374; JOHN MEYER 41,221; MIDWEST SALT 163,383; MIDWEST TAPE 5,517; MONROE TRUCK EQUIPMENT 8,786; MORROW BROTHERS FORD, 115,040; MORTON SALT 57,284; MOTOROLA 45,373; MUNICIPAL WELL & PUMP 1,603,486; MWM CONSULTING 6,750; NARVICK BROS LUMBER 13,538; QUADIENT 6,150; NICOR 42,529; NORTHERN CONTRACTING 5,207; NUTOYS LEISURE PRODUCTS 22,062; CYNTHIA O'LEARY 6,978; MARTIN O'LEARY 4,500; O'MALLEY WELDING & FABRICATING 10,037; OAK BROOK MECHANICAL SERVICES 69,291; LOCAL 150 APPRENTICESHIP FUND 4,784; OLD SECOND BANK 852; OSWEGO FIRE PROTECTION DISTRICT 3,289; OTTOSEN DINOLFO 275,954; SHANE PATTON 5,505; PEPSI-COLA GENERAL BOTTLERS 12,303; PERRY WEATHER 35,400; PIZZO & ASSOCIATES 6,590; JACOB PLEVELL 2,500; PORTABLE TANK GROUP 11,650; PRAIRIECAT 17,100; LAMBERT PRINT SOURCE 19,484; RW DEVELOPMENT 4,875; RAGING WAVES 258,037; RAILS 4,921; RALLY HOMES, 265,121; REINDERS 7,443; MARKER 6,038; ROBERT RIETZ 4,122; RIVERVIEW FORD 219,393; RUSH TRUCK CENTER 17,315; RYAN HOMES 261,163; SCIENTEL SOLUTIONS 5,394; SEAL MASTER 12,103; SEBIS DIRECT 7,496; SHEVOKAS EXTERIORS 4,969; SHI INTERNATIONAL 3,505; SPORTSFIELDS 21,072; STEVE PIPER & SONS 13,693; SUBURBAN LABORATORIES 7,531; TCG SOLUTIONS 4,895; TARA EVANS 4,974; BANK OF NEW YORK MELLON 917,543; THE FUN ONES 21,957; SUPERIOR BEVERAGE 4,649; TK ELEVATOR 2,865; TKB ASSOCIATES 3,500; TODAY'S BUSINESS SOLUTIONS 5,733; TRAFFIC CONTROL CORPORATION 18,137; TRICO MECHANICAL 25,758; TSYS PAYMENT SOLUTIONS 28,544; UAP EVENT SERVICES 7,000; UMB BANK 691,046; UNI-MAX 77,998; VERMONT SYSTEMS 42,865; VILLAGE OF OSWEGO 233,756; CHRISTINE VITOSH 9,823; GERALD WASON 3,210; WATER SOLUTIONS UNLIMITED 62,480; WEX BANK 83,866; CATHERINE WILCOX 5,750; WILLIAMS GROUP 13,116; WILLMAN & GROESCH 4,391; WINNINGER EXCAVATING 2,136,606; YORKVILLE BRISTOL SANITARY DISTRICT 4,578,383; YORKVILLE EDUCATIONAL FOUNDATION 4,271; YORKVILLE HILL LANDSCAPE 20,000; YORKVILLE CUSD #115 77,792; JESSICA YOUHANAIE 4,043; MARLYS YOUNG 6,970; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 175,818; TOTAL 42,584,603.



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 2025-41

Agenda Item Summary Memo

Title: Clariti Launch Permitting Software Platform Proposal

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Proposal to purchase a permitting software/workflow platform for the Community Development Department.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Vote

Submitted by: Krysti J. Barksdale-Noble, AICP Community Development
Name Department

Agenda Item Notes:

See attached memo.



Memorandum

To: Administration Committee
From: Krysti Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Peter Ratos, Building Code Official
Date: September 26, 2025
Subject: **Clariti Permitting Software Platform Proposal**
Proposed Web-based Permitting & Workflow Platform

Summary

Request authorization for the City to enter into an agreement with Clariti Cloud USA, Inc. to implement the Clariti Launch permitting platform at a first-year cost of \$45,000 and an annual subscription of \$26,000 thereafter, in order to consolidate and streamline the Community Development Department's planning, building, and permitting operations, improving efficiency, and modernizing the experience for both residents and staff.

Background

The Community Development Department currently relies on multiple disconnected systems and manual processes to manage permitting, inspections, property maintenance, and development applications. These include iWorqs for property maintenance tracking, MSI for permitting and inspections, and paper-based methods for inspection reviews and citations. This fragmented approach can potentially result in inefficiencies, duplicative work, and increased costs.

Clariti Launch, a cloud-based permitting and community development software solution, offers a unified platform to streamline the City's building plan review and permitting workflow, inspection scheduling, property maintenance complaint tracking, and development application processing. Over 2,000 agencies in North America have implemented Clariti Launch to modernize their permitting and development functions.

Clariti Launch Platform

The following points summarize the key capabilities, financial considerations, terms of service, and comparable communities that were evaluated in reviewing the Clariti Launch software:

Key Capabilities

- **End-to-End Workflow Management:** Configurable permitting and inspection workflows that require no coding, allowing staff to adjust processes in-house.
- **Electronic Plan Review:** Built-in integration with ePlanSoft or BlueBeam; compatible with standard PDF redlining.
- **Inspection Scheduling & Mobile Tools:** Applicants can request inspections online; inspectors can complete reviews in the field using the mobile app, with offline functionality.
- **Property Maintenance & Code Enforcement:** Residents can submit complaints online, with cases tracked through configurable workflows and violation notices issued digitally.
- **Development Application Portal:** Online submittal, scheduling, and processing with GIS-based integration, ensuring complete applications are received upfront.
- **Reporting & Dashboards:** Real-time dashboards, map views, and file exports for staff and public transparency.

- **Customer Support & Continuous Updates:** Regular feature updates, community templates, and responsive implementation support.

Financial Considerations

- **Annual Subscription:** \$26,000 (years 1–3, with 5% annual increase thereafter).
- **One-Time Implementation Fee:** \$19,000.
- **First-Year Total:** \$45,000.
- **Offsetting Savings:** \$4,750 annual elimination of iWorqs licensing fees, plus staff time savings from reduced paper processing and integrated workflows.
- **Integration:** While MSI will remain in use for financial data, all permitting and inspection processes will move into Clariti, ensuring Finance Department compatibility.

Terms of Service

The proposed contract provides for an initial 36-month term with automatic annual renewals thereafter. Fees are billed annually in advance, with Clariti responsible for hosting, support, and data security. Customer data remains the property of the City, with Clariti retaining rights only to generalized anonymous data for system improvements.

Comparable Communities

As previously mentioned, Clariti Launch (formerly Camino) is utilized by more than 2,000 agencies across North America, including cities such as [Albany, NY](#); [Placerville, CA](#); [Mineral Well, TX](#); [South Burlington, VT](#); [Tredyffrin Township, PA](#). The links provided to each of the communities listed will allow the Committee to navigate as a “guest” to review a few of Clariti’s customer web portals to see how similar sized municipalities have implemented the system to streamline their operations.

Implementation Process

Implementation of Clariti Launch is expected to take approximately 8–12 months. All implementation processes will be managed in-house by Clariti’s team, consisting of weekly sit-down meetings with Community Development staff. Clariti will be responsible for building out templates and importing initial data. Staff training is included, and all future updates to the system will be completed overnight to avoid disruptions to daily work. Clariti uses Amazon Web Services for hosting, ensuring unlimited storage capacity. The platform also provides unlimited user licenses and requires no separate module purchases for additional services.

Clariti has built integrations with several electronic payment providers. Two (2) providers are offered at no additional cost the City. However, with all electronic payment providers, a convenience fee is applied per transaction. Should the City choose to allow online payment, the convenience fees would be invoiced to the City monthly which is consistent with current practices. Currently, building permit credit card processing fees are absorbed the City which is estimated at \$9,700 annually based on prior years’ building permit payment volumes.

Staff Comments & Recommendation

The Community Development Department recommends that the City Council approve the purchase of Clariti Launch permitting software. This platform will consolidate permitting, inspections, property maintenance, and development application functions into a single web-based system,

eliminating duplicative programs and paper-based processes. By streamlining operations, Clariti will improve efficiency, accuracy, and transparency in permitting and code enforcement, while also providing long-term savings and reducing staff workload. Importantly, it will enhance customer service by offering residents and businesses clear, user-friendly online access to permitting and development services.

All Community Development Department staff have previewed and demoed the Clariti Launch software and find its ease of use, sophisticated web-based interface, and seamless integration capabilities with GIS and MSI particularly effective. The software is also designed to integrate with the City's future ERP system, further strengthening its value as a long-term solution.

In addition, staff contacted approximately nine (9) communities of varying sizes and demographics that currently use Clariti to gather feedback on their experience with the product and company. Input was requested in the following areas: (1) service and support, (2) functionality and user experience, (3) implementation process, (4) integration and workflow, and (5) overall value and outcomes. The attached are the responses received to date. Overall, the comments were generally positive regarding the product and complimentary of the service provided.

Based on these advantages, the City Attorney's review of the contract, feedback from current customers, and the ability of Clariti to integrate with MSI and meet the City's needs, staff recommends moving forward with approval and waiving competitive bidding for this service due to these unique factors.

Attachments

1. Draft Resolution
2. Draft Clariti Customer Terms of Service Agreement
3. Clariti – Yorkville, IL Proposal dated 7-17-25
4. About Clariti Launch Brochure
5. Feedback from Current Clients

Resolution No. 2025-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AGREEMENT WITH CLARITI CLOUD USA, INC.

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

WHEREAS, the Community Development Department (the “CDD”) of the City has investigated various cloud base community development software to replace the manual processes currently used by the CDD to manage permitting, inspections, property maintenance and development applications; and

WHEREAS, after a review of possible providers of this type of software, the Director of the CDD has determined that Chariti Cloud USA, Inc. through its Clariti Launch, offers a unified platform which would streamline the City’s plan review and permitting workflow, inspection scheduling, property maintenance complaint tracking and development application processing and therefor recommends approval of the Clariti Launch Customer Terms of Service (the “*Agreement*”) for a three year term in the form attached hereto for a first year cost of \$45,000 and an annual subscription of \$26,000; and

WHEREAS, Section 1-7-3 E of the Yorkville Municipal Code permits contracts which by their nature are not adaptable to award by public bidding, such as an agreement for specialized software, may be exempt from public bidding requirements upon 2/3rds vote of the City Council; and

WHEREAS, the Mayor and City Council have reviewed the Agreement as submitted and the recommendation of the CDD Director and believe it is in the best interest to approve the Agreement and waive the requirements for competitive bidding as hereinafter provided.

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

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

Section 2. The Corporate Authorities hereby waive the bidding requirements of the City’s Municipal Code pursuant to the foregoing recitals.

Section 3. In consideration of the foregoing recitals, the Clariti Launch Terms of Service pursuant to the Agreement with Chariti Cloud USA, Inc. in the form attached hereto is hereby approved and the Mayor and City Clerk are authorized to execute.

Section 4. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

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

CITY CLERK

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

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

MAYOR

Attest:

CITY CLERK

CLARITI LAUNCH

CUSTOMER TERMS OF SERVICE

THE CUSTOMER ACKNOWLEDGES AND AGREES THAT BY USING OR OTHERWISE ACCESSING A CLARITI SOLUTION OR ANY OTHER SERVICES, THE CUSTOMER AGREES TO BE BOUND BY THESE CUSTOMER TERMS OF SERVICE.

IF THE CUSTOMER DOES NOT AGREE WITH THESE TERMS OR DOES NOT WANT THEM TO BIND THE CUSTOMER, CUSTOMER SHOULD RETURN ALL CLARITI SOLUTIONS AND RELATED SOFTWARE TO CLARITI CLOUD USA, INC. OR ITS AUTHORIZED DESIGNEE WITHOUT INSTALLING, USING OR OTHERWISE ACCESSING IT.

These Customer Terms of Service (including any policies, documents, or other agreements incorporated by reference herein, each as amended, restated, modified, supplemented, or replaced from time to time by CLARITI upon notice to the Customer, collectively, the “Agreement”) set forth the terms and conditions applicable to the access to or licensing of the SAAS Services from CLARITI CLOUD USA, INC., of 2261 Market Street #4302 San Francisco, CA 94114 (“CLARITI”) by the party subscribing to the SAAS Services for use thereof (the “Customer”). Unless otherwise defined herein, capitalized terms used in this Agreement have the meanings set out in Section 14.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including Customer’s access to and use of any CLARITI Solution, the parties agree as follows:

1. INTRODUCTION

1.1 QUOTE. CLARITI owns or otherwise has the rights to operate the CLARITI Solutions (as defined herein), being proprietary, web-based software solutions that improve customer experience for permit and licensing processes, made available by or through CLARITI as CLARITI Launch™ or CLARITI Guide™ (each, a “CLARITI Solution” and collectively, the “CLARITI Solutions”). Unless otherwise agreed to in writing by CLARITI, the details of the applicable CLARITI Solution purchased by Customer and relating to Customer’s access to and use thereof will be specified in the quote provided by Clariti or an authorized designee of Clariti (each, an “Authorized Designee”) to, or on behalf of, or for the benefit of, the Customer (as amended, restated, modified, supplemented, or replaced by Clariti from time to time, individually and collectively, the “Quote”), which Quote is governed by and forms part of this Agreement.

2. TERM AND SERVICES

2.1 Term of Agreement. Unless terminated earlier by either party pursuant to this Agreement, the initial Term of this Agreement will commence on the Effective Date, and will remain in effect for a period of thirty-six (36) months unless otherwise outlined in the Quote (the “Initial Term”). This Agreement will automatically renew for additional one (1) year periods (each a “Renewal Term”), on terms and conditions substantially similar to those provided herein, unless: (a) expressly stated otherwise in the Quote or a Change Order (as

herein defined); (b) terminated earlier pursuant to this Agreement; or (c) either party gives notice to the other party, by no later than ninety (120) days before the end of the Initial Term or the then-current Renewal Term, of (i) non-renewal or (ii) its desire to amend, modify, supplement, or otherwise change any terms or conditions of the Agreement then in effect, which must be mutually consented and agreed to by the other party prior to the end of such period. Collectively, the Initial Term and all Renewal Terms are referred to collectively as the “Term”. Any Customer request for changes to the quantity of Services then applicable must be submitted at least thirty (30) days before renewal and documented via Change Order.

2.2 SAAS Services. Subject to the terms and conditions of this Agreement, CLARITI will use commercially reasonable efforts to provide the following services (collectively, the “SAAS Services”) to the Customer during the Term:

2.2.1.1 the applicable CLARITI Solution specified in a valid and subsisting Quote;

2.2.1.2 the applicable Support Services (as defined herein); and

2.2.1.3 the applicable Implementation Services (as defined herein).

2.3 Implementation Services and Training. Subject to the terms and conditions of this Agreement, CLARITI will use commercially reasonable efforts to provide the Customer with implementation related services and any applicable training with respect thereto (collectively, the “Implementation Services”) to the extent of, and subject to the additional terms and conditions expressly set out in, Clariti’s standard form of statement of work entered into between the Parties from time to time (each, a “SOW”). Clariti may from time to time engage third parties (each a “Subcontractor”), such as independent contractors, affiliates, service providers, licensees and agents, to perform any part of the Implementation Services. Clariti will: (a) remain directly responsible to the Customer for the acts or omissions of each Subcontractor in connection with the performance of any subcontracted Implementation Services; and (b) ensure that each Subcontractor is bound in writing to terms equally as protective of the Customer and Customer’s Data as the terms and conditions of this Agreement.

2.4 Changes to Services. The Customer may request, and Clariti may in its discretion provide, an upgrade or downgrade in the level of Services or part thereof, and the applicable Services may be amended, modified or supplemented pursuant to such request with mutual consent and in a written form satisfactory to Clariti (a “Change Order”). Change Orders may require changes in the applicable fees payable by the Customer, and any such changes will be specified in the Change Order and payable by the Customer in accordance with the terms of the Change Order or if not provided, in accordance with the terms hereof and the Quote. Notwithstanding anything in this Agreement Clariti may in its discretion change the Services from time to time, provided such any such change does not diminish the functionality of the Services on which the Customer materially relies.

2.5 Support Services. CLARITI shall, to the extent specified in the Quote, a SOW, or a Change Order, as the case may be, provide the applicable support services described therein to Customer regarding the use and operation of the applicable CLARITI Solution that was configured or developed by CLARITI pursuant to this Agreement (collectively, “Support Services”). The applicable level of Support Services as well as the additional terms and

conditions related thereto including, but not limited to, the support service hours and availability, service levels targets and severity levels, are detailed in CLARITI customer service terms (as amended, restated, modified, supplemented, or replaced from time to time, the "Clariti Customer Service Terms"), a copy of which shall be provided to and accepted by the Customer, if applicable.

2.6 Dependencies. Customer understands that Clariti's performance of the SAAS Services (or part thereof) depends on Customer timely providing Clariti with relevant data, feedback and configuration assistance. Any dates or time periods relevant to Clariti's performance of its obligations hereunder or pursuant hereto will be extended appropriately and equitably to reflect any delays caused by Customer's failure to timely deliver any such materials. CLARITI shall not be liable for any delays in performance under this Agreement resulting from Customer's failure to meet these obligations.

3. FEES AND PAYMENT TERMS

3.1 SAAS Fees. The Customer will pay to CLARITI the fees for the SAAS Services (the "SAAS Fees") upfront annually and in advance for each year during the Term of this Agreement, in accordance with the payment instructions detailed in the Quote, applicable SOW or Change Order, as the case may be. Unless otherwise expressly provided in the Quote, applicable SOW or Change Order, any SAAS Services added during a billing period will be subject to payment of SAAS Fees for a minimum of 12 months. All SAAS Fees will be based upon the total quantity of SAAS Services specified in the Quote, applicable SOW or Change Order, as the case may be, whether or not the corresponding SAAS Services are actively used during the billing period. For certainty, workflows and configurations that go beyond the CLARITI Solution's "out of the box" capabilities are excluded from the amount quoted in respect of the SAAS Fees unless otherwise specifically stated to the contrary. SAAS Fees payable under this Agreement are: (i) non-refundable; and (ii) exclusive of any and all taxes, withholdings and other levies and imposts applicable thereon ("Taxes"), and such Taxes will be invoiced together with the SAAS Fees, unless Customer is exempt from such Taxes. Unless otherwise expressly set out in the Quote, the applicable SOW or a Change Order, as the case may be, all invoices for the SAAS Services are payable thirty (30) days after the invoice date. Clariti reserves the right to change the SAAS Fees with respect to existing service levels or otherwise on the basis of increased functionality or other improvements to the Services, on an annual basis, at the end of the Initial Term or the then-current Renewal Term, upon at least thirty (30) days prior written notice to Customer (which may be sent by email).

3.2 Implementation Service Fees. The Customer shall pay to CLARITI the Implementation Services fees and any other charges with respect to the Implementation Services in the amounts, at the times and according to the terms set out in the Quote, applicable SOW, or Change Order, as the case may be, or as otherwise specified in writing by Clariti from time to time (collectively, the "Implementation Service Fees"). All Implementation Service Fees payable under or pursuant to this Agreement are exclusive of any and all Taxes, and Taxes will be invoiced together with the Fees, unless Customer is exempt from such Taxes. Subject to the Quote, applicable SOW or Change Order, as the case may be, invoices for Implementation Services are payable, without holdback or setoff, immediately upon invoicing, except where such Implementation Service Fees invoiced are disputed by the Customer in good faith. Invoice disputes will not affect the undisputed portions of the Implementation Service Fees payable by the Customer.

3.3 Failure of Payment. Interest will accrue on any amounts overdue and outstanding at a rate of eighteen percent (18%) per annum, calculated daily. Without limiting any other remedy available to Clariti, in the event that any of the Customer's payment obligations are overdue and outstanding, Clariti may, in its discretion: (a) terminate this Agreement immediately upon notice to the Customer; and/or (b) suspend its obligations to the Customer relating to the Services until such time as all amounts due and owing under this Agreement are paid in full.

4. USE OF SAAS SERVICES

4.1 Grant. Subject to the terms and conditions of this Agreement, Clariti hereby grants to the Customer a limited, non-exclusive, non-transferable, non-sub-licensable right to access and use the CLARITI Solution specified in the Quote during the Term for its internal business purposes through its authorized representatives (each a "User") with a valid and subsisting account (each an "Account") and username and password issued by or on behalf of Clariti (collectively, "Codes"). Customer will appoint and authorize one or more Users to appoint other Users and administer Customer's use of the applicable CLARITI Solution. Customer will not authorize more Users than the number of Users specified in the Quote or a Change Order, as applicable. Customer is fully responsible and liable for, and bears all risks relating to, all use of the SAAS Services by Users and all acts or omissions by Users and will ensure that all Users comply with the terms of this Agreement.

4.2 Accounts/Codes. Accounts and Codes are specific to the User for whom they are issued. Customer will ensure that all Users keep their Codes secure and confidential at all times and not permit any other person to use their Account or Codes, and immediately notify Clariti if they suspect that any Account or Code has become known to or used by any unauthorized person. Customer is responsible for the security of Customer Codes and use of Customer Codes and Customer Accounts. If Clariti, in its discretion, considers a Code to be insecure or to have been used inappropriately, then Clariti may immediately cancel the Code without notice to Customer and the affected User. Codes may not prevent unauthorized access to Customer Data or other information that Customer and Users may use in connection with the SAAS Services. Clariti is under no obligation to verify the actual identity or authority of the User of any Codes, Accounts or the SAAS Services, and is not responsible or liable for unauthorized access to the SAAS Services or any unauthorized or alteration, theft or destruction of any information contained therein through accident, fraudulent means or devices, or any other method, unless it is the direct result of Clariti's gross negligence.

4.3 Audit. Clariti may audit use of SAAS Services through any CLARITI Solution.

4.4 Restrictions. Except as expressly permitted by this Agreement, the Customer will not, nor will it allow any User to, directly or indirectly: (a) copy, modify or create derivative works or improvements of the SAAS Services; (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available the SAAS Services to any person; (c) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to the source code of the SAAS Services or any part thereof; (d) bypass or breach any security measures used by the SAAS Services; (e) input, upload, transmit or otherwise provide to or through the SAAS Services any information or materials that are unlawful or injurious, or contain, transmit or activate any virus, trojan horse, worm, backdoor, malware or other malicious computer code; (f) transmit, or otherwise export the SAAS Services or underlying information or technology; (g) damage, destroy, disrupt, disable,

impair, interfere with or otherwise impede or harm in any manner the SAAS Services; (h) remove, delete, alter or obscure any trade-marks, specifications, warranties or disclaimers, or any copyright, trade-mark, patent or other intellectual property or proprietary rights notices from the SAAS Services; (i) provide any usernames, passwords or other information which would permit access to the SAAS Services to any person who does not have authorized access from Clariti; (j) use the SAAS Services other than in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions or spam compliance laws); (k) to interfere with or disrupt the integrity or performance of the SAAS Services or the data contained therein; or (l) otherwise access or use the SAAS Services beyond the scope of the authorization expressly granted in this Agreement.

4.5 Customer Systems. Customer shall be responsible for obtaining and maintaining the Customer Systems and any other equipment and other services needed to connect to, access or otherwise use the SAAS Services and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the SAAS Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

5. PROPRIETARY RIGHTS

5.1 Rights Reserved. CLARITI is and will remain the sole and exclusive owner of, and retains all Intellectual Property Rights in, the Services, each CLARITI Solution and the CLARITI Marks, including without limitation any updates, modifications, customizations or derivative works thereof. Except for the rights and licenses expressly granted in this Agreement, neither party grants to the other party any Intellectual Property Rights under this Agreement, and all such rights, title and interests are hereby retained and reserved.

5.2 Feedback. The Customer hereby grants to Clariti a worldwide, royalty-free, transferable, sublicensable, irrevocable, perpetual, unrestricted license to use or incorporate into the Services any suggestions, enhancement requests, recommendations or other feedback provided by the Customer or its Users relating to the Services. For certainty, Clariti will have no obligation to modify the Services to implement any suggestions, recommendations or other feedback provided by the Customer or its Users. Furthermore, for the purposes of improving any CLARITI Solution, Customer will make available to Clariti's authorized representatives the personnel from the Customer's leadership, IT, and user groups at Clariti's request with reasonable notice to provide feedback on the Services in the form of surveys, phone calls, video and face to face meetings.

6. CONFIDENTIALITY

6.1 Obligation. Receiving Party hereby acknowledges that the Disclosing Party's Confidential Information is an asset of considerable value, the unauthorized use or disclosure of which would be damaging. Receiving Party will, during and subsequent to the Term: (a) keep the Confidential Information of the Disclosing Party confidential and use such Confidential Information solely for the purposes of exercising its rights and performing its obligations under this Agreement; (b) not directly, or indirectly, without authorization from the Disclosing Party reveal, report, publish, disclose or transfer such Confidential Information to any third party; (c) utilize procedures constituting a high degree of care to maintain the security of such Confidential Information and in no event less than a reasonable standard of care under the circumstances; and (d) disclose such Confidential Information to

its employees and contractors, solely on a need-to-know basis as reasonably required under this Agreement, provided that, any access or disclosure to the Disclosing Party's Confidential Information that is granted by the Receiving Party to its employees and contractors will first require the Receiving Party to enter into a written agreement with each such employee and contractor that contains confidentiality and non-use obligations that are at least as protective as the provisions hereof. For certainty, and notwithstanding the foregoing, Customer acknowledges and agrees that Clariti may disclose Customer's Confidential Information solely to the extent necessary to provide the Services in accordance with this Agreement.

6.2 Legal Disclosure. If a Receiving Party is required by law or court order to disclose any Confidential Information of the Disclosing Party, such Receiving Party will: (a) first notify the Disclosing Party of same in writing and without delay; and (b) cooperate with the Disclosing Party, and use its own best efforts, to limit any such disclosure to the minimum disclosure necessary to comply with such law or court order.

6.3 Return of Confidential Information. Subject to the terms of this Agreement, Receiving Party will return or irretrievably destroy the Confidential Information of the Disclosing Party within thirty (30) days after such request from the Disclosing Party. If requested by the Disclosing Party, the Receiving Party will provide a statutory declaration certifying the return or destruction (as applicable) within five (5) days thereafter.

6.4 Injunctive Relief. Each party acknowledges and agrees that should it breach its obligations of non-disclosure under this Section 6, the other party may suffer harm which may not be adequately compensated by monetary damages. In such event, the non-breaching party may, in addition to any other remedy available in law or equity, seek specific performance and injunctive or other equitable relief without bond or proof of damages.

7. CUSTOMER DATA

7.1 Ownership of Customer Data. As between Clariti and the Customer, the Customer is and will remain the sole and exclusive owner of all Customer Data.

7.2 Consent and License of Customer Data. The Services may require that Clariti access, use, process and transmit Customer Data, and certain Services or additional functionalities may result in Customer Data being transmitted from a CLARITI Solution to other computer systems. Customer authorizes and consents to such use of Customer Data by Clariti, and hereby grants to Clariti a non-exclusive, royalty free, world-wide right and license during the Term to access, copy, process and otherwise use Customer Data as may be required to provide and improve the Services, perform Clariti's obligations under this Agreement or to create Anonymized Data. For certainty, Clariti will be the sole and exclusive owner of all Anonymized Data.

7.3 Customer Data Disclaimer. Customer Data will be disclosed to Subcontractors of Customer as a result of the Customer's use of the Services. Except as otherwise provided in this Agreement, Clariti makes no representation, warranty, condition or guarantee of any nature or kind whatsoever, whether express, implied or statutory, or arising from custom or trade usage or by any course of dealing or course of performance, regarding Customer Data, and disclaims any and all responsibility and liability for Customer Data to the fullest extent permitted by law.

8. REPRESENTATIONS, WARRANTIES AND COVENANTS

8.1 Customer. Customer represents, warrants and covenants to Clariti that now and at all times during the Term: (a) Customer has the right, power, capacity and authority to enter into and perform its obligations under this Agreement and to grant the licenses, authorizations and permissions set forth in this Agreement; (b) the Customer will ensure that it has obtained all necessary consents relating to Customer Data prior to making any such data available under this Agreement; (c) the provision of any Customer Data to Clariti and the use of such Customer Data by Clariti for the purposes described in this Agreement does not and will not violate or infringe the rights of any person; (d) all information provided by Customer to Clariti in the Quote or Change Order is true, accurate, current, and complete; and (e) the Customer will have sole responsibility for connectivity between the Customer Systems and the internet and the security of the Customer's link to the Services.

8.2 Clariti. Clariti represents, warrants and covenants to Customer that now and at all times during the Term: (a) Clariti has the corporate power, capacity and authority to enter into this Agreement, and (b) the CLARITI Solution specified in the Quote will not infringe, or constitute an infringement or misappropriation of, any Intellectual Property Rights of any third party. Clariti warrants to Customer that it will provide the Support Services to repair any functionality that was configured or developed by Clariti pursuant to this Agreement and that has unexpectedly stopped working, all in accordance with the applicable Clariti Customer Service Terms provided that: (i) defects in functionality can only be diagnosed by Clariti; (ii) Clariti is not required to repair any configuration or development performed by a non-Clariti entity and any functionality related to non-Clariti payment processing (iii) the Customer is up to date on the latest Clariti managed package release updates; (iv) the Customer is currently in an active Term and paying for all Services; and (v) Customer agrees (A) that their technical staff or system integrator staff are responsible for performing appropriate due diligence and testing of new Clariti releases in a sandbox or pre-production environment prior to deploying these releases to the production environment, and (B) Clariti is not required to repair issues that arise due to not performing appropriate due diligence and testing.

9. TERMINATION AND SUSPENSION

9.1 Termination for Cause. Either party may terminate this Agreement immediately upon notice if the other party fails to correct a material breach of its obligations under this Agreement within thirty (30) days (ten (10) days, in the case of non-payment) after receipt by such other party of written notification from the notifying party of such material breach.

9.2 Effect of Termination. Upon termination or expiry of this Agreement for any reason pursuant to this Agreement: (a) all SOWs and each Change Order in effect will immediately terminate; (b) Clariti will deliver to the Customer a final statement of account and/or invoice for fees and charges accrued up to and including the date of termination or expiry, and Customer will promptly pay all such outstanding fees and charges; and (c) any provision of this Agreement that imposes an obligation after termination or expiry of this Agreement will survive such termination or expiry, including without limitation, Sections: 3, 4, 5, 6, and 9.2, and 10 – 13 (inclusive).

9.3 Suspension of Services. Clariti may suspend, terminate or limit, in Clariti's discretion, Customer's (or any of its Users') access to or use of the Services, or any part of it, with

reasonable notice in order to: (a) prevent damage to, or degradation of the integrity of, Clariti Systems or Customer Systems; or (b) comply with any law, regulation, court order or other governmental request or order. Clariti will use commercially reasonable efforts to notify Customer of any such limitation, suspension or termination action as soon as reasonably practicable. In the event of a limitation or suspension, Clariti will restore Customer's access to the Services when Clariti determines the event has been resolved. Nothing in this Agreement will limit Clariti's right to take any action or invoke remedies or will act as a waiver of Clariti's rights in any way with respect to any of the foregoing activities. Unless found to be done in bad faith, no such suspension will be a breach of this Agreement by Clariti, entitle Customer to a refund or suspension of fees, or give rise to any liability by Clariti to Customer or any other person.

10. INDEMNITY

10.1 Customer. Customer will defend, indemnify, and save and hold harmless Clariti and its directors, officers, and personnel from and against all third-party claims, demands, actions, causes of action, damage, loss, suits, proceedings, costs, liabilities, expenses and charges arising from, connected with, or relating to: negligence, willful misconduct or breach of this Agreement by Customer or any other person for whom Customer is under this Agreement or in law responsible. Customer will assist and co-operate as fully as reasonably required by Clariti in the defence of all third-party claims and third-party proceedings.

10.2 Clariti. Clariti will defend, indemnify, and save and hold harmless Customer and its personnel and representatives from and against all third-party claims, demands, actions, causes of action, damage, loss, suits, proceedings, costs, liabilities, expenses and charges arising from, connected with, or relating to: (a) any actual gross negligence, willful misconduct or material breach of this Agreement by Clariti or any other person for whom Clariti is under this Agreement or in law responsible; or (b) allegations that the applicable CLARITI Solution infringe or misappropriate any United States or Canadian Intellectual Property Rights of a third-party, except to the extent resulting from (i) Customer's modification of the Services, or combination by Customer of the Services with other third-party products or services, if the Services would not have been infringing but for such modification or combination, (ii) Customer's use of the Services in a manner not authorized herein or for which it was not designed, (iii) Customer's failure to use an updated, non-infringing version of the applicable intellectual property to the extent Customer was notified that the update cured an infringement, or (iv) changes to the Services made by Clariti at the direction of the Customer. Clariti will assist and co-operate as fully as reasonably required by Customer in the defence of all third-party claims and third-party proceedings.

10.3 Possible Infringement. If Clariti becomes aware of an allegation that the Services infringe a third party's Intellectual Property Rights, then Clariti may: (a) obtain the right for the Customer, at Clariti's expense, to continue using the Services; (b) provide a non-infringing functionally equivalent replacement for the Services to the Customer; or (c) modify the Services so that they no longer infringe such third party's Intellectual Property Rights.

11. DISCLAIMER

(A) EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES PROVIDED IN THIS AGREEMENT, THE SERVICES AND EACH CLARITI SOLUTION ARE PROVIDED “AS-IS”, AND CLARITI HEREBY DISCLAIMS ANY AND ALL GUARANTEES, REPRESENTATIONS, CONDITIONS AND WARRANTIES REGARDING THE SERVICES AND EACH CLARITI SOLUTION, WHETHER IMPLIED OR STATUTORY, ORAL OR OTHERWISE, ARISING UNDER ANY LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, ANY GUARANTEES, REPRESENTATIONS, CONDITIONS AND WARRANTIES WITH RESPECT TO ACCURACY; CAPACITY; COMPLETENESS; DELAYS; DURABILITY; SECURITY; FITNESS FOR A PARTICULAR PURPOSE; LACK OF VIRUSES OR OTHER HARMFUL COMPONENT, ERRORS, INTERRUPTED SERVICE; MERCHANTABILITY; NON-INFRINGEMENT; PERFORMANCE; QUALITY; RESULTS; SUITABILITY; TIMELINESS; TITLE; OR WORKMANLIKE EFFORT. THE SERVICES MAY BE AFFECTED BY NUMEROUS FACTORS BEYOND CLARITI’S CONTROL. SECURITY AND PRIVACY RISKS CANNOT BE ELIMINATED. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, ACCESS AND USE OF THE SERVICES IS AT THE CUSTOMER’S SOLE RISK.

NOTWITHSTANDING ANYTHING IN THIS AGREEMENT, CLARITI HEREBY DISCLAIMS ANY AND ALL LIABILITY THAT MAY ARISE IN CONNECTION WITH THIRD-PARTY SOFTWARE OR MATERIALS AND THEIR USE OR INCLUSION IN OR WITH THE SERVICES.

(B) THIS SECTION WILL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW.

12. LIABILITY LIMITATION

(C) NOTWITHSTANDING ANYTHING IN THIS AGREEMENT, CLARITI’S MAXIMUM LIABILITY TO THE CUSTOMER UNDER THIS AGREEMENT WILL NOT EXCEED THE AGGREGATE AMOUNT OF SAAS FEES PAID BY THE CUSTOMER TO CLARITI DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

(D) NOTWITHSTANDING ANYTHING IN THIS AGREEMENT, CLARITI WILL NOT BE LIABLE FOR ANY MATTER BEYOND ITS REASONABLE CONTROL OR FOR ANY PUNITIVE DAMAGES ARISING OUT OF THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS, REVENUE, or PROFITS).

(E) THIS SECTION WILL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW.

13. GENERAL

13.1 Entire Agreement. This Agreement, which includes: (a) the Quote; (b) any Change Order, as applicable; (c) any SOW, as applicable; and the Clariti Customer Services Terms, as applicable, constitutes the final, complete and exclusive agreement between the parties with respect to the subject matter hereof, and supersedes any prior or contemporaneous

agreement. Unless otherwise expressly provided by this Agreement, to the extent of any conflict, the following order of precedence will apply: (1) this Agreement; (2) a Change Order; (3) a SOW; (4) the applicable Clariti Customer Service Terms, and (4) the Quote.

13.2 Interpretation. Headings in this Agreement are for convenience of reference only. Any rules of construction relating to interpretation against the drafter of an agreement will not apply to this Agreement. The word “including” (or includes) and words to the same or similar effect will be interpreted to mean “including without limitation” (or includes without limitation). Words importing the singular number only include the plural and vice versa. Words importing either gender include both genders. Except as expressly set forth in this Agreement, the parties’ respective rights and remedies under this Agreement are cumulative and not exclusive of any other rights or remedies to which the parties may be lawfully entitled under this Agreement or at law or equity, and the parties will be entitled to pursue all of their respective rights and remedies concurrently, consecutively and alternatively.

13.3 Assignment and Enurement. Customer may not assign this Agreement without Clariti’s prior written consent, which consent may be withheld in Clariti’s discretion. Clariti may assign all or any portion of its rights and interests under the Agreement in its discretion without consent of the Customer. Users are not parties to or beneficiaries of this Agreement. The provisions of this Agreement will enure to the benefit of and be binding upon the parties and their respective successors and permitted assigns.

13.4 Publicity. Clariti may reference Customer in Clariti’s advertising and promotional activities and materials and may list Customer in any listing or directory of Clariti customers. Upon request by Clariti, Customer may, but will have no obligation to, provide Clariti with Customer’s trademark or logos for use in such promotional materials, lists and directories.

13.5 Waiver and Amendment. Except as expressly provided herein, no modification, amendment or waiver of any provision of this Agreement will be effective unless in writing and signed by the parties hereto. No failure or delay by a party in exercising any right, power, or remedy under this Agreement, except as specifically provided herein, will operate as a waiver of any such right, power or remedy.

13.6 Governing Law. If the Customer’s address provided in the signature block of this Agreement is: (a) in Canada or the United States, then this Agreement will be governed by the laws of the Customer’s province or state and the federal laws applicable therein, and the parties will exclusively submit to such jurisdiction; and (b) outside of Canada and the United States, then this Agreement will be governed by the laws of the province of British Columbia and the federal laws of Canada applicable therein, and the parties will exclusively submit to the jurisdiction of British Columbia. Notwithstanding the foregoing, each party will be entitled to seek injunctive or other equitable relief in any jurisdiction with a reasonable connection to the subject matter of this Agreement.

13.7 Force Majeure. Notwithstanding any other provision of this Agreement, Clariti will not be liable to Customer for any delay in performing or failure to perform any of its obligations under this Agreement to the extent performance is delayed or prevented due to any cause or causes that are beyond Clariti’s reasonable control. Any delay or failure of this kind will not be deemed to be a breach of this Agreement by Clariti, and the time for Clariti’s performance of the affected obligation will be extended by a period that is reasonable in the circumstances.

13.8 Notices. Clariti may deliver Quotes, Change Orders, invoices and other notices to Customer by email, facsimile, or delivery to the addresses on record in Clariti's Customer file. Customer will give all notices to Clariti under this Agreement in writing delivered by courier, by email, or by facsimile transmission to Clariti's current address for delivery specified on in the signature block of this Agreement, as may be updated from time to time with notice.

13.9 Currency. All monetary amounts under this Agreement are in the currency of the United States, except where expressly provided otherwise.

13.10 Independent Contractors. The parties are independent contractors. Neither party will be deemed to be an employee, agent, partner, joint venturer or legal representative of the other for any purpose and neither party will have any right, power or authority to create any obligation or responsibility on behalf of the other.

13.11 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) will be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect.

13.12 Counterparts. This Agreement may be executed electronically and in two or more counterparts, all of which, taken together, will be regarded as one and the same instrument.

14. DEFINITIONS

(a) "Anonymized Data" means Customer Data which has been stripped, manipulated or combined to provide generalized anonymous information that cannot be reverse-engineered to identify the Customer or identify an individual.

(b) "Clariti Marks" means Clariti, Clariti Cloud USA, Inc., Clariti Cloud Inc., Clariti Launch, Clariti Guide, and related logos and marks of Clariti.

(c) "Clariti Systems" means the information technology infrastructure used by or on behalf of Clariti in performing the Services, including all computers, software, hardware, databases, electronic systems and networks.

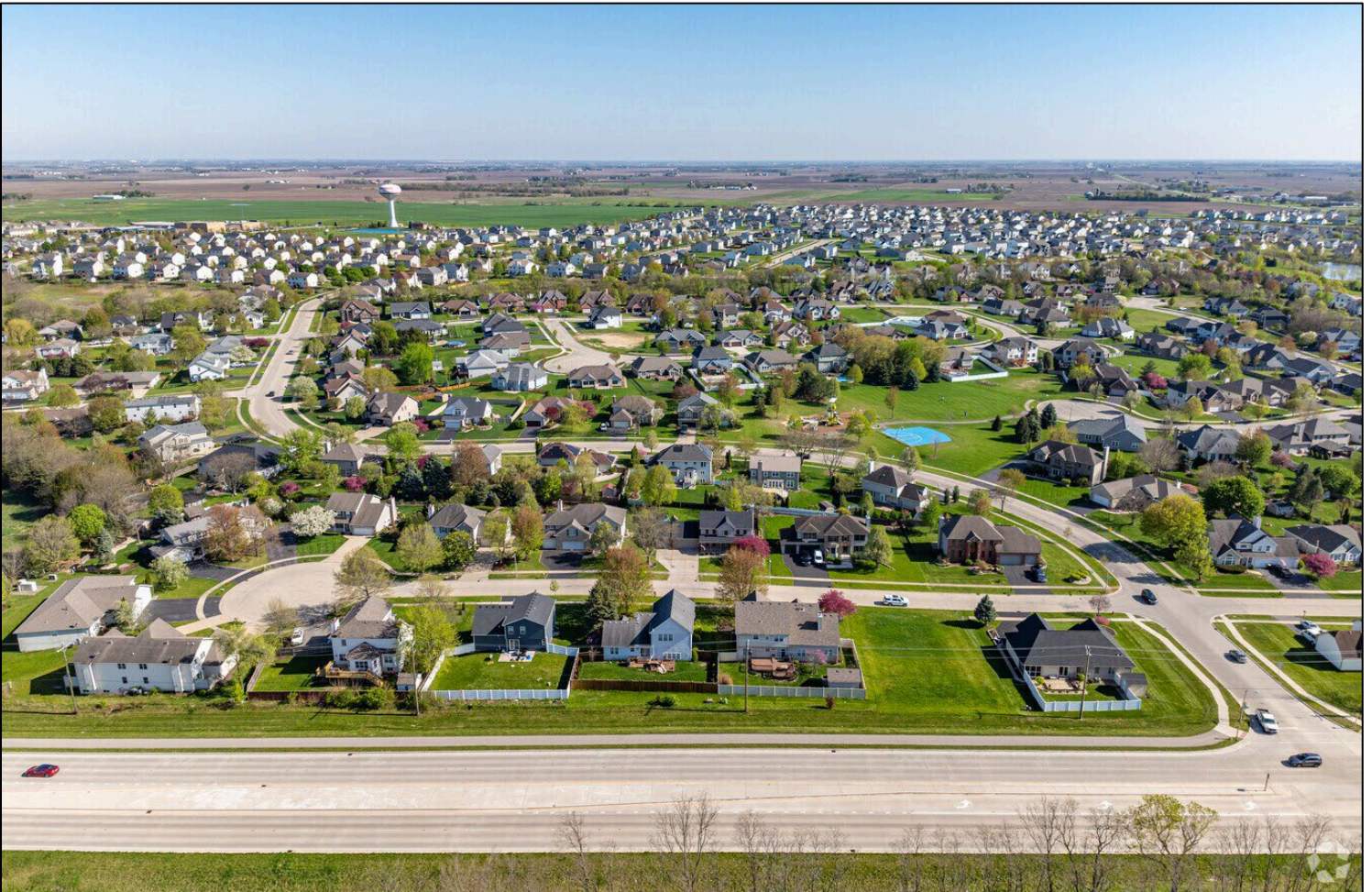
(d) "Confidential Information" means information that is not generally known to the public or that otherwise constitutes a trade secret under applicable law, including without limitation, technical information, know-how, technology, software applications and code, prototypes, ideas, inventions, methods, improvements, data, files, information relating to customer identities and other customer information; provided that, Confidential Information does not include any of the foregoing information that Receiving Party can demonstrate: (i) has entered into the public domain through no wrongful act or breach of any obligation of confidentiality by the Receiving Party; (ii) was in the lawful knowledge and possession of, or was independently developed by, the Receiving Party prior to the time it was disclosed to, or learned by, the Receiving Party hereunder as evidenced by written records; (iii) was rightfully received by Receiving Party from a third party without a breach of such third party's obligations of confidentiality; or (iv) was approved in writing for release by the Disclosing Party. Confidential Information includes such information that was disclosed by the Disclosing Party to the Receiving Party before this Agreement.

- (e) “Customer Data” means information, data and other content, in any form or medium, that is collected, downloaded or otherwise received, directly or indirectly, from the Customer or a User by or through the Services including, without limitation, any Personal Information.
- (f) “Customer Systems” means Customer’s information technology infrastructure, including computers, software, hardware, databases, electronic systems (including database management systems), networks and internet connectivity.
- (g) “Disclosing Party” means the party who discloses or otherwise divulges Confidential Information to the other party.
- (h) “Intellectual Property Rights” means any and all right, title and interest in and to any and all trade secrets, patents, copyrights, service marks, trademarks, know-how, trade names, rights in trade dress and packaging, moral rights, rights of publicity and similar rights of any type, continuations, or other registrations with respect to any of the foregoing, under the laws or regulations of any foreign or domestic governmental, regulatory, or judicial authority.
- (i) “Personal Information” means information about an identifiable individual within the meaning of the Personal Information Protection Act (British Columbia).
- (j) “Receiving Party” means the party who receives or otherwise obtains Confidential Information from the Disclosing Party or from the Disclosing Party’s employees, agents, representatives, consultants, customers, contractors or suppliers.
- (k) “Services” means, collectively, the SAAS Services including the Implementation Services, and Support Services, as applicable, and any part thereof.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have duly executed this Agreement.

CLARITI CLOUD USA, INC.	
By	_____ Authorized Signatory Date
	_____ Name Title
	_____ Email for Notice:

CUSTOMER: CITY OF YORKVILLE		
By	----- Authorized Signatory Date	
	----- Name Title	
Customer's Address	Mailing Address: City of Yorkville 651 Prairie Pointe Drive Yorkville, IL 60560	
	Email	



Proposal for the City of Yorkville, IL

Date prepared: July 17, 2025

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Executive Summary

Clariti Cloud is a leader in Community Development, specializing in technology for the public sector. Our focus is on creating intelligent solutions easily adaptable to evolving customer expectations and enhancing the citizen experience. We recognize that customers need flexible, transparent, and user-friendly solutions that will grow with them. Nearly 2,000 agencies have implemented Clariti's Launch solution.

In 2015, the team at Camino, now Clariti Launch, surveyed available permitting technology solutions and found that while many permit management systems existed, few offered user-friendly online portals for citizens. The ones that did were non-intuitive and did not help applicants navigate the complex permitting process. Additionally, many agencies struggle to manage the high volume of inquiries at their permit centers. Camino developed a configurable SaaS Permit and Licensing System in response to this need. In May 2023, Camino merged with Clariti Cloud, combining our Community Development expertise to deliver effective GovTech solutions across Canada and the United States.

The Clariti Launch Solution

The Clariti Launch solution is a scalable SaaS platform that helps applicants understand project rules and permitting requirements. It requires no customization or complex coding, giving Yorkville greater control and minimizing reliance on external support. It is fast and secure and features a user-friendly workflow engine and an incredibly flexible back-end configuration engine.

A Guide through the Process

Applicants start with Launch's Guide to get online answers to their questions BEFORE they are ready to apply for a permit. The Guide uses Yorkville's GIS layers to identify zoning restrictions and customize the requirements of each "Guide" based on each unique situation (like construction in a flood zone, historic district, or work that is not properly zoned for their property). Launch's Intelligent Guide presents only the forms, fees, and documents required for their unique project, for when (or if) the applicant is ready to apply for a permit.

The Guide's functionality can be easily configured to reflect changes in processes and regulations. It can also be modified for new permits and licenses, such as:

- Business License Guides;
- Special Event Guides; and
- Planning and Zoning Guides.

Communicating the way ahead

Is the permit department receiving many calls from applicants inquiring about the permit process or the status of their existing permits? Our internal chat function intelligently directs applicants' questions to the appropriate team. An individual or a group in that department will receive an email with the question and can continue the conversation by email. Each conversation is stored with the application and can be shared with others and used as a backup if needed. The system

also emails applicants with notifications of changes in their permit status or any requests for changes from Yorkville. The email includes a link to the application, so applicants can view updates and make changes without needing to call for assistance.

Workflows change, no problem

Launch has an advanced workflow engine, allowing employees to quickly build and modify complex workflows. This puts the power of the system in Yorkville's hands rather than IT consultants or coders to make changes for you.

Ease of Use

Launch was built from the ground up to be easy to use, as it does not include coding. This functionality is essential for government organizations because it allows non-technical people (with the correct access) to add or modify their existing processes, workflows, and guide steps. Once an individual understands the basic logic of the solution, it is easy to use.

Continued Innovation

Unlike older permitting systems that are in maintenance mode, Launch continues to innovate and add additional features and functionality. While there is a development plan for future innovation, we also listen to our customers' needs and ideas to create new functionality that all our customers benefit from. Launch releases updates quarterly and sometimes monthly.

Community Templates

Community Templates are included free of charge for all Clariti Launch customers. Built using industry best practices, you can:

- Access permit and submission types that align with state and national building standards.
- Easily align with other cities with similar planning and zoning ordinances.
- Less time spent documenting and building workflows in your implementation.
- Access post-live to Community Templates.

Launch Solution Capabilities

Permit System Functionality

The Launch team believes complex processes can be transparent, approachable, and intuitive. Permitting can be very confusing and complicated for the average resident without a background in construction. In building Launch's permit system, we saw that gathering data BEFORE the permit process began was a manual process filled with static checklists that did not apply to each situation, and a webpage filled with documents and building codes that did not apply to everyone.

The Launch team developed our Guide functionality as the cornerstone of our system. The Guide is a stand-alone feature that many cities and counties use, even with different permit systems. It

allows them to provide applicants with an online tool to create customized guides that answer their questions about the requirements and processes involved in applying for a permit. These Guide-only users include Fairfax County, VA; Charles County, MD; and Memphis, TN.

The Launch Guide asks easy questions that your residents can answer. It utilizes your GIS information on the backend to identify potential zoning restrictions (e.g., in a flood zone, in a historical zone, or in an area not zoned for the work they are considering). It does not require the applicant to know if their property is in a flood zone or is not zoned for multifamily homes. The system will find that out for them. With this information, Launch can give the potential applicant a customized Guide with only the information pertinent to their project and the specific zoning of their property.

The Guide will identify the forms to be completed, the documents to be uploaded, and the fees to be paid. It will also determine if multiple permits are needed and ensure all the information is provided to the potential applicant. If the applicant is not ready to apply, they can use this information to understand what will be required and how much it will cost. When (or if) they are ready to apply, they can log back in and complete the steps.

Launch allows Yorkville to identify mandatory items that must be included in the application. This could include specific fields in each form, documents to be downloaded, or ensuring all the fees are paid. Once the mandatory fields are completed, the application will be electronically submitted as a complete package. This approach ensures you do not receive incomplete applications that require you to chase the applicant for the missing information.

Yorkville will be alerted when the new application is submitted. You can review it and communicate with the applicant (using Launch) if the documents are incorrect or if you need additional clarification on their answers. The applicant will receive an email notifying them of your request for changes. This email will contain a link that directs them back to their application in Launch, allowing them to make the changes and resubmit their application.

Once the required information is uploaded, the application's status changes, and the review begins. Launch's workflow engine makes setting up the status workflow easy. Yorkville can easily create multiple workflows for different types of permits, and each status includes unique steps in the approval process.

Yorkville employees or groups involved in the review process will receive an email alert about their tasks. They then go into Launch to see a list of the tasks they must complete and their due dates. As reviews are completed and the process transitions to a new status, the applicant is continually updated with emails. They will be linked back to Launch, where they can view the latest activity on their permit so that they do not have to call for updates.

When the building permit is assigned and the work is completed, the applicant can go into Launch to request a day and time frame for an inspection. The inspection team will be alerted to the

request, assign an inspector, and set a specific time for the inspection. The applicant will receive an email about the scheduled inspection.

Launch is very configurable. All the functionalities used to generate a building permit can be utilized to apply for a business license or special events permit, enter a code enforcement violation, apply for a planning permit, etc. Launch's rules engine does not require coding and can be added to or modified by individuals in Yorkville without requiring IT experience. This makes it easy to create a new permit or license process or edit existing ones without outside assistance.

Launch's Permit Guide

Launch's Permit Guide is a web-based solution that allows home and business owners to navigate the complexities of acquiring a building permit. The Permit Guide is a virtual 'pre-meeting' every applicant can complete before contacting Yorkville. After first answering a series of questions about their project (e.g., "How large is your swimming pool?", "How high is your deck?"), applicants automatically receive a customized guide containing their timeline, fees, and required steps for successful project completion. The Permit Guide will also be integrated with existing GIS systems to let the applicant know whether their project is affected by unique factors such as a flood or fire zone.

The Guide is user-friendly. It provides an intuitive interface that walks users through the permitting, licensing, event, or planning process. The user experience is accessible for everyone, as the Permit Guide features clear icons and simple questions to guide users through what can otherwise be a complex process. The platform can effectively eliminate the need for an in-person application meeting, conserving valuable time and resources. The Permit Guide uses straightforward design, simple layouts, and non-technical language, and is accessible and intuitive for homeowners without professional or technical expertise related to their project. The Guide is ADA-compliant.

Launch's online Permit Guide application provides the following:

- Online portal where residents and contractors can create an account and view all projects they are working on;
- Source of information on permit requirements (if needed and the required type);
- If a permit is required, the Guide will generate a customized checklist of steps with detailed instructions. The checklist can include images, videos, attachments, or other instructional content;
- The Guide indicates if a project is in geographic zones, such as flood or fire zones, and triggers relevant rules. It can also inform users whether their project is permissible in each zone;
- The Guide calculates and generates fees or timelines associated with the project;
- Users can send messages and communicate directly with Yorkville through Launch (if desired);
- Track all submissions and build custom dashboards and views, including geographic map reports;

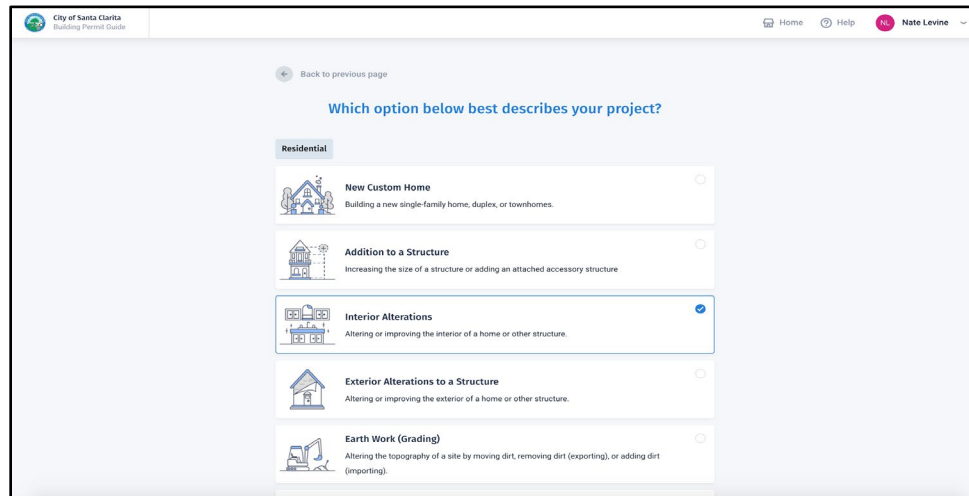
- Configure and manage the Guide through a self-service administrative panel;
- A single button allows system administrators to export all business data from the system in CSV format;
- The Guide outlines the correct forms, fees, and documents that can be submitted online. Launch will ensure complete submission and will not allow mandatory items to be omitted;
- Continually updates applicants on their status by email and links back to their online Guide; and
- Applicants can request an inspection in their Guide after the building permit is issued.

A video showing the Guide's capabilities can be found here: [Clariti Launch Guide](#).

Information Gathering

Project Type Selection

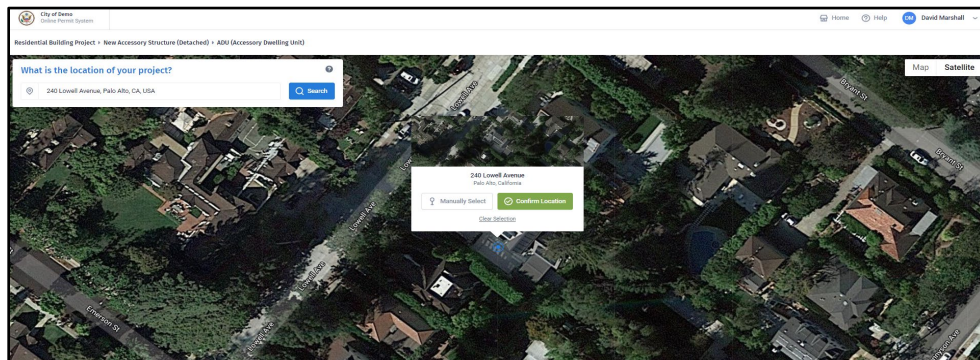
The first step in the Guide is selecting a Project Type. Project Types are presented to the user as a visual menu with optional descriptions. As users make selections, they “drill down” through the Project Type tree until they reach a detailed description of their work.



Project Tree - For Illustrative Purposes Only

Address Selection

Once the Project Type has been selected, the user is prompted to select a project location. This is done by first entering an address and confirming the specific parcel. Launch can integrate legal addresses so the selection matches addresses in the permit system. The selected parcel will drive GIS-based rules and verify that the user applies to the correct jurisdiction.



Project Location - For Illustrative Purposes Only

Project Survey

After selecting an address, the user will be asked to answer more detailed questions about their project. These questions are dynamic, meaning they are added or removed in response to prior questions.

The screenshot shows a web application interface for the City of Santa Clarita Building Permit Guide. The header includes the city logo, navigation links for Home and Help, and a user profile for Nate Levine. The main content area is a survey form with a 'Back to previous question' link. The survey consists of several questions with radio button options for 'Yes' and 'No'. The first three questions are marked with a green checkmark, indicating they have been answered. The fourth question, 'Will the project impact a City Landscape Maintenance District (LMD) area?', is marked with a blue circle and a question mark, indicating it is the current question. Below this question is a link that says 'I'm not sure how to answer this'. The remaining two questions are marked with a grey circle and a question mark, indicating they have not yet been answered.

City of Santa Clarita
Building Permit Guide

Home Help Nate Levine

Back to previous question

Will the project involve significant earth work (more than 50 cubic yards of dirt will be moved, removed, or added)?

Yes No

Are there any oak trees on or near the site that could be impacted by the project?

Yes No

Is your project adjacent to a City park or trail?

Yes No

4 Will the project impact a City Landscape Maintenance District (LMD) area?

I'm not sure how to answer this

Yes No

Does the site have an on-site sewer (septic) system?

Are there slopes near the project site that exceed an angle of 3:1 (horizontal:vertical)?

Project Details - For Illustrative Purposes Only

If the user needs help answering a question, they can click “I’m not sure how to answer this” to pull out an information tab.

The screenshot shows a help tab that is pulled out from the survey form. The tab has a title 'Here's some additional detail that may help:' and a 'Close' button. The content of the tab provides instructions on how to use the help button and lists specific details that may require a 'Yes' answer to the LMD question. The background of the survey form is visible behind the help tab, showing the same questions as the previous screenshot.

Here's some additional detail that may help: X Close

If you're still unsure how to answer this question, click the Help button at the top right of the page.

We have identified a City landscape easement on or near your site. Answer yes to this question if your project will involve either of the following:

- Access to the construction work will require the disturbance or crossing of LMD areas
- The project involves the relocation or removal of a fence boundary adjacent to a landscape easement.

Will the project involve significant earth work (more than 50 cubic yards of dirt will be moved, removed, or added)?

No

Are there any oak trees on or near the site that could be impacted by the project?

No

Is your project adjacent to a City park or trail?

No

Will the project impact a City Landscape Maintenance District (LMD) area?

No

Does the site have an on-site sewer (septic) system?

Are there slopes near the project site that exceed an angle of 3:1 (horizontal:vertical)?

Project Details cont. - For Illustrative Purposes Only

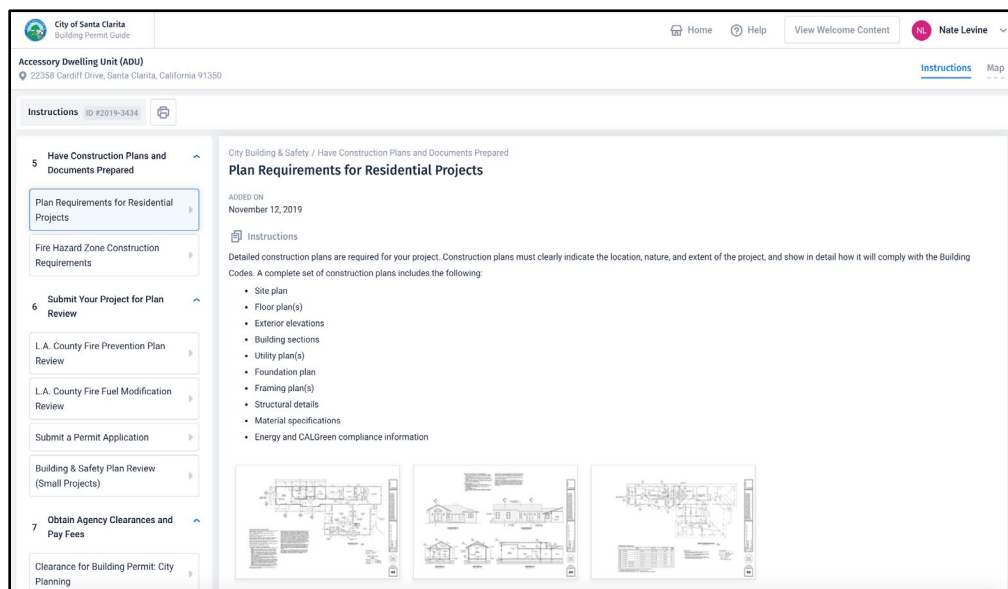
All progress through the Guide is saved in real time. If users close the page or log out, they can resume wherever they left off by logging back in.

Permit Guide

After answering all required questions, the user will receive a custom Permit Guide. Launch's Permit Guide is “smart,” meaning it provides different information and logic depending on the applicant's specific responses. The Permit Guide gives different information depending on responses to each question posed in the process. The questions reflect the users' specific project details, locations, and prior responses.

If a permit type or a permit in a certain area of Yorkville is not allowed or requires additional approval or documentation, the Guide will provide information specific to that request type. For example, if a user seeks a permit for a complex home renovation in a historic district, the Guide will provide specific instructions for this project. The Guide will include details about preparing for a meeting with staff or design requirements that the user must incorporate into their proposed building plans.

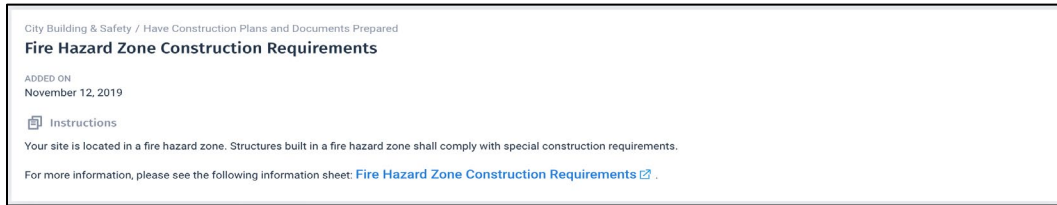
The Guide is organized as a checklist: along the left of the screen is a series of steps that the applicant will need to follow for their project. By default, the steps are displayed chronologically as a timeline and grouped into phases (such as “Plan Review” or “Inspections”). Clicking on each step pulls up detailed instructions for completing the step, including any attachments, images, hyperlinks, forms to be filled out, documents to be added, or fees to be paid.



Permit Guide- For Illustrative Purposes Only

GIS Rules

Steps can be added dynamically based on the results from GIS queries:



Zoning Rules - For Illustrative Purposes Only

Chat Interface

Yorkville can turn on a Chat Interface for each Step in the Guide. This will allow the user to send questions directly to the correct Yorkville department. When a message is sent, Yorkville users will be notified by email and can respond directly. The answers will be stored in a chat log on each step.

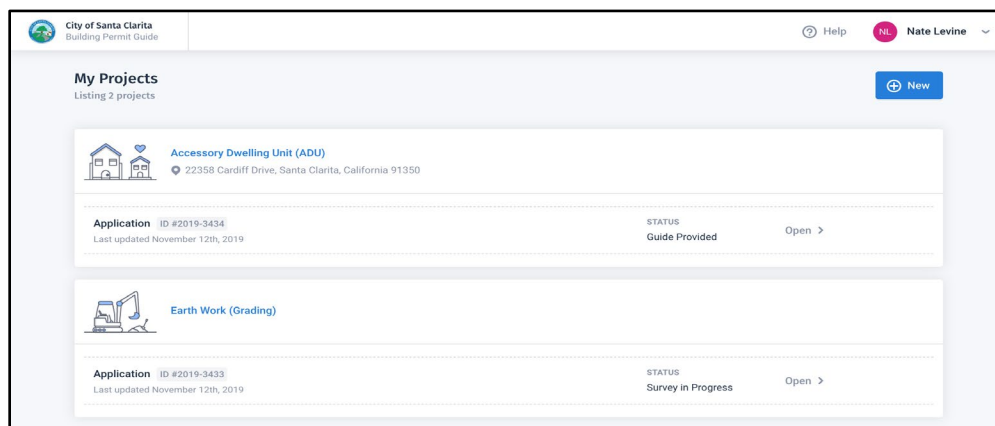
A short video of Launch's communication functionality can be found here: [Clariti Launch Improved Communications](#).

PDF Download

All Guides can be downloaded as PDFs. This is particularly helpful if staff want to generate and print a Guide while somebody at the permit counter or over the phone is uncomfortable with the internet.

My Projects

Users can access a My Projects page showing completed or in-progress guides. From this page, you can also start a new guide.



My Projects - For Illustrative Purposes Only

A Fully Functional Portal

Launch features a fully functional portal that can be easily customized to suit your needs. Members of the public can request information, submit permit and planning documentation, and make zoning and planning requests. The portal provides step-by-step guidance and information, ensuring applicants have all the necessary details before applying for a permit. Once they have completed their documentation, they can submit their application through the portal.

Launch's Application Portals leverage the intelligence of the Guide to deliver the specific forms, fees, and documents necessary for a complete submission. Instead of presenting a lengthy list of potential documents, Launch only provides the items required for each project and its corresponding zoning situation.

Yorkville can specify the mandatory fields that must be included before the application can be submitted. Applicants cannot submit their applications with missing fields, fees, or documents.

Here's a short video of Launch's Application Portal (with intelligence from the Guide): [Clariti Launch Application Portal](#).

Electronic Payment Processing

Launch has already built integrations with many electronic payment processing systems, including:

- Payment Processors set up out of the box for no additional charge
 - Stripe
 - Authorize.net
- Payment Processors set up but require additional customization at an additional cost
 - Invoice Cloud
 - Point and Pay
 - Paymentus
 - PayPal
 - Certified Payments

It is important to note that while Launch utilizes an individual's credit card information to collect payments online, we do not save this information after the transaction.

Pay your fees now

Fees for Application
February 1, 2023

Residential Accessory Structure Fees	
Residential Accessory Structure Fee	\$1,000.00
Test	\$100.00
Residential Application and Plan Review Fee	
Residential Accessory Fee	\$100.00
SUBTOTAL:	\$1,200.00
NON-REFUNDABLE PROCESSING FEE:	\$36.15
Total Amount:	\$1,236.15

Enter your billing information

FIRST NAME

Optional

LAST NAME

Optional

BILLING ADDRESS

CARD NUMBER

Pay fees now

Payment Processing - For Illustrative Purposes Only

The Launch feature does not require online payments to operate; however, an online payment option is available and already set up for you. You can choose to turn off online payments initially, but you have the option to enable it later if needed. If online payments were not initially utilized, the staff can easily accept payments in person and mark them as paid in Launch.

After the payment has been logged into Launch, the applicant will receive an electronic receipt via email. The receipt will be part of their online records in Launch.

Residential Building Project • New Accessory Structure (Detached) • Guest House
300 Pasteur Drive, Palo Alto, California 94304

Summary Application Details Documents Map Payments Activity Records

Fees for Application

NUMBER
SUBMISSION-2023-9
ADDRESS
300 Pasteur Drive, Palo Alto, California 94304
APPLICANT
David Marshall
CREATED DATE
January 6, 2023

Transaction #12086

Paid • Amount paid January 6, 2023

Residential Accessory Structure Fees	\$1,000.00
Residential Accessory Structure Fee	
Test	\$100.00
Residential Application and Plan Review Fee	\$100.00
Residential Accessory Fee	
SUBTOTAL:	\$1,200.00
TOTAL AMOUNT DUE:	\$1,200.00

Payment Fees - For Illustrative Purposes Only

The department or the applicant can print a paper receipt if necessary. After the fee has been paid, there is also an option of issuing a refund.

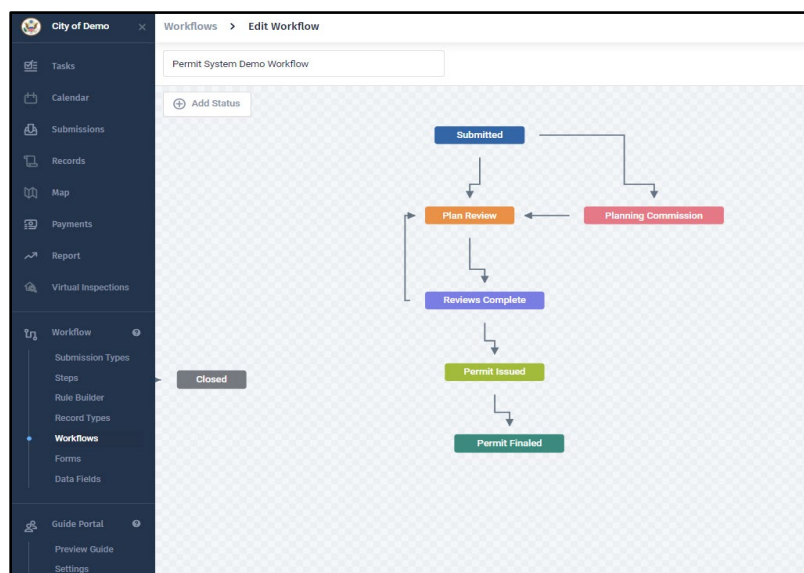
Issue a Refund	
Transaction #7679	
Paid • Amount paid August 25, 2022	
Residential Accessory Structure Fees	\$1,250.00
Residential Accessory Structure Fee	
Test	\$125.00
Residential Application and Plan Review Fee	\$100.00
Residential Accessory Fee	
SUBTOTAL: \$1,475.00	
TOTAL AMOUNT DUE: \$1,475.00	
Manual Payment paid with check 123	

Transactions - For Illustrative Purposes Only

A short video on this functionality can be found here: [Clariti Launch Payment Processing and Permit Submission](#).

Workflow Capabilities

Launch has developed an easy-to-use workflow engine that will allow Yorkville to quickly build and modify workflows for different types of projects. This workflow engine requires no coding and can be easily set up by staff with proper access and a little training in the logic.



Workflow Engine - For Illustrative Purposes Only

A short video of Launch's workflow functionality can be found here: [Clariti Launch Workflow and Tasks](#).

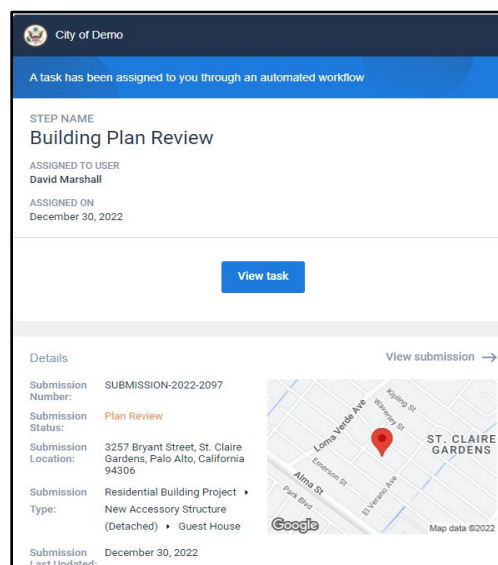
Tasks, Plan Review, and Electronic plan review integration

Launch offers built-in integration to ePlanSoft or BlueBeam for electronic plan review at no additional cost. The subscription to these electronic plan review apps would be separate from the cost of Launch.

Many customers do their plan reviews with free red-lining options like Adobe PDF. Launch's review process can work with or without a formal Electronic Plan Review system integrated into it. We include pricing for ePlanSoft in the pricing section so you can determine whether to include it.

Specific plan review steps can be set up in the workflow process and automatically assigned to a department or an individual. The group or individual will be emailed with a link to the task in Launch and informed that the task has been assigned to them.

Here is an example of the email notification a reviewer would receive with a link to Launch.



Plan Review - For Illustrative Purposes Only

The system can be configured to allow the review to be completed comfortably. For example, Launch can link to electronic plan review systems like ePlanSoft and BlueBeam to manage the redlining process.

The reviewer will select the documents they are reviewing from the list of documents added during the submittal process, redline them, and add the redlined document back into Launch with comments. Launch can collect comments from each reviewer if Yorkville wishes. The reviewer can also ask the applicant questions, make requests, or create internal comments for staff that the applicant does not see. All this communication will be saved in the application's Activity Feed and can be viewed later if issues arise.

Mark Review Complete

Instructions

Plan review ensures buildings under construction and those being remodeled are in accordance with the Glipin County building codes and that key safety systems are designed correctly and work properly at the time the building is occupied. Our team will review your plans and request revisions if necessary.

Step is completed by: Agency

Review

e-PlanSoft

Create ePR Project

ePR Project Number

N/A

ePR Project Name

N/A

Documents for Review

Add documents for review

Floor Plans - V1.pdf

Not sent to ePR

Uploaded by David Marshall on December 30, 2022

Rename

Download

Delete

Corrections and Markups

Add corrections and markups

Reviewed Floor Plans - V1.pdf

Not sent to ePR

Uploaded by David Marshall on December 30, 2022

Rename

Download

Delete

Comments 1

Internal Notes 0

Not visible to applicants

David Marshall

12:31 PM December 30, 2022 - 29 seconds ago

I have a question about the plans you submitted....

Review Complete - For Illustrative Purposes Only

As reviews are completed, the applicant and staff can be notified that the review is complete.

Here is an example of an employee's view of updated review status.

Plan Review

Active

Project Review

STEP NAME	COMPLETED BY	GROUP	ASSIGNED
Building Plan Review Review	Agency	Building Department	12/30/22
Planning Review Review (Required)	Agency	Planning & Zoning Department	12/30/22
Fire Review Review (Required)	Agency	Fire Department	12/30/22

Review Status- For Illustrative Purposes Only

Here is an example of status updates that applicants see on their portal.

The screenshot displays a user interface for tracking application status. It is divided into two main sections: 'Fees' and 'Project Review'. Under 'Fees', there are two items: 'Residential Accessory Structure Fees' and 'Residential Application and Plan Review Fee', both marked with a green checkmark and a 'Pay a fee' button. Under 'Project Review', there are three items: 'Building Plan Review' (highlighted with a red box, marked with a green checkmark and a 'Review' button), 'Planning Review' (marked with a red 'X' icon, a 'Review (Required)' button, and a progress indicator), and 'Fire Review' (marked with a red 'X' icon, a 'Review (Required)' button, and a progress indicator).

Applicant Status Update - For Illustrative Purposes Only

Tracking Legacy Changes to Land

Addresses or parcels can be used to identify projects in Launch. As parcels are changed, Launch stores the historical records of the original parcel. Users will be able to see the development timeline. When the address/parcel is selected, the related GIS data is copied onto the submission. This means that if the layer were updated, the submission would still show the parcel as it was when it was submitted.

Automatic Notifications

Launch is designed to keep the applicant updated and allow Yorkville to communicate with them with questions or requests for changes. The applicant will be alerted via email, allowing them to link directly back to their application in Launch if they wish. Launch will also email applicants with any updates on their application status, so they do not need to call for updates. Launch will also alert internal users to tasks assigned to them or updates to a submittal they want to follow.

The example on the left would go to the applicant, and the example on the right would go to a Yorkville employee.

Submission Number: SUBMISSION-2022-302 March 23, 2022

City of Demo

The status of your submission has been updated

STATUS
 SUBMITTED → PLAN REVIEW
 UPDATED BY
 DM David Marshall

[View submission](#)

Details [View submission →](#)

Submission Number:	SUBMISSION-2022-302
Submission Status:	Plan Review
Submission Location:	442 Lowell Avenue, Old Palo Alto, Palo Alto, California 94301
Submission Type:	Residential Building Project New Accessory Structure (Detached) • Guest House
Submission Last Updated:	March 23, 2022



City of Demo

A task has been assigned to you by David Marshall

STEP NAME
 Building Plan Review

ASSIGNED TO USER
 David Marshall

ASSIGNED ON
 March 23, 2022

[View task](#)

Details [View submission →](#)

Submission Number:	SUBMISSION-2022-302
Submission Status:	Plan Review
Submission Location:	442 Lowell Avenue, Old Palo Alto, Palo Alto, California 94301
Submission Type:	Residential Building Project New Accessory Structure (Detached) • Guest House
Submission Last Updated:	March 23, 2022



Alerts sent to Applicant and Reviewer - For Illustrative Purposes Only

Reporting Capabilities

Launch allows internal users to filter all the information in the system into a format they want to work with and save these filters for future use.

The screenshot displays the 'Submissions' dashboard interface. It features a 'Columns' section on the left with a list of fields to be displayed, including 'Submission No.', 'Name', 'Location', 'Submission Type', 'Subscribers', 'Status', 'Date Created', 'Last Submitted', 'Projects', 'Email', 'Record(s) Issued?', and 'Has Unpaid Fees?'. Below this is a 'Filters' section with 'DATE CREATED' and 'LAST SUBMITTED' filters, each set to 'Any time ~ Any time'. A 'Saved Views' sidebar on the left offers options to 'Set a default view', 'Load a view', or 'Create a new view'. The main content area on the right contains several dropdown menus for filtering: 'SUBMISSION STATUS(ES)', 'SUBMISSION TYPE(S)', 'PROJECTS', 'SUBSCRIBERS', 'STEPS WITHIN SUBMISSION', 'GUEST MODE', 'KIND', and 'ARCHIVED STATUS'.

Reporting - For Illustrative Purposes Only

Data can also be easily exported in a CSV format to be distributed or imported into reporting systems like Tableau, Crystal Reports, or MySQL (free).

A short video on Launch's reporting capabilities can be found here: [Clariti Launch Reporting](#).

Submission Dashboard

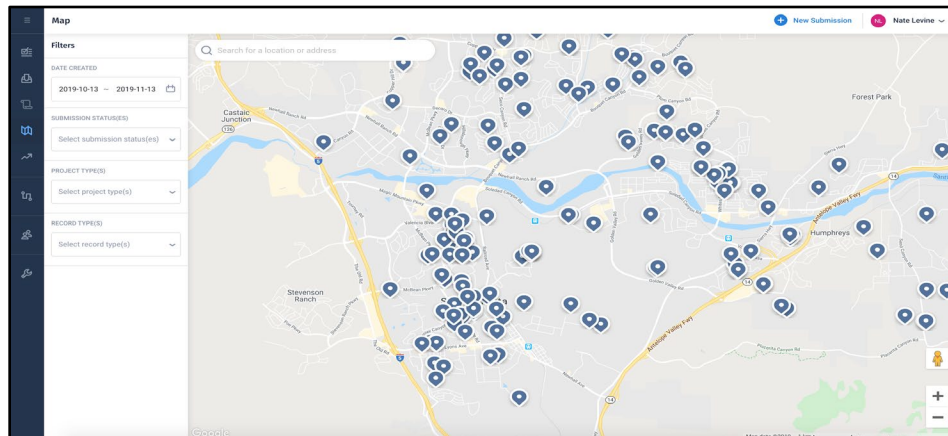
A Submission dashboard displays all Permit Applications that have been started and/or created by users. Submissions can be searched by applicant name, address, or project type. Submissions can also be filtered by date, project type, and status to create custom views:

SUBMISSION NO.	NAME	LOCATION	SUBMISSION TYPE	SUBSCRIBERS	STATUS	DATE CREATED
SUBMISSION-2022-146	David Marshall	240 Lovell Avenue, Old Palo Alto, Palo Alto, California 94301	Residential Building Project + (1) + ADU (Accessory Dwelling Unit)		Guide Provided	February 15, 2022
SUBMISSION-2022-145	David Marshall	240 Lovell Avenue, Old Palo Alto, Palo Alto, California 94301	Residential Building Project + (1) + ADU (Accessory Dwelling Unit)		Guide Provided	February 15, 2022
SUBMISSION-2022-144	Danielle Mandeville	500 Porteur Drive, Palo Alto, California 94304	Residential Building Project + (1) + Garage or Carport		Submitted	February 15, 2022
SUBMISSION-2022-143	Danielle Mandeville	500 Porteur Drive, Palo Alto, California 94304	Residential Building Project + New Custom Home		Unsubmitted	February 15, 2022
SUBMISSION-2022-142	Bryce Bullock	1144 Lily Avenue, Ponderosa Park, Sunnyvale, California 94086	Residential Building Project + (1) + ADU (Accessory Dwelling Unit)		Guide Provided	February 14, 2022
SUBMISSION-2022-140	David Marshall	450 Lovell Avenue, Old Palo Alto, Palo Alto, California 94301	Zoning & Land Use Inquiry		Guide Provided	February 14, 2022
SUBMISSION-2022-136	Matthew Shaffer		Code Enforcement + Trash		Unsubmitted	February 10, 2022
SUBMISSION-2022-155	Matthew Shaffer	454 Lovell Avenue, Old Palo Alto, Palo Alto, California 94301	Residential Building Project + (1) + ADU (Accessory Dwelling Unit)		Guide Provided	February 10, 2022
SUBMISSION-2022-154	Matthew Shaffer	454 Lovell Avenue, Old Palo Alto, Palo Alto, California 94301	Residential Building Project		Other Decision	February 10, 2022

Applicant Submission Dashboard - For Illustrative Purposes Only

Map View

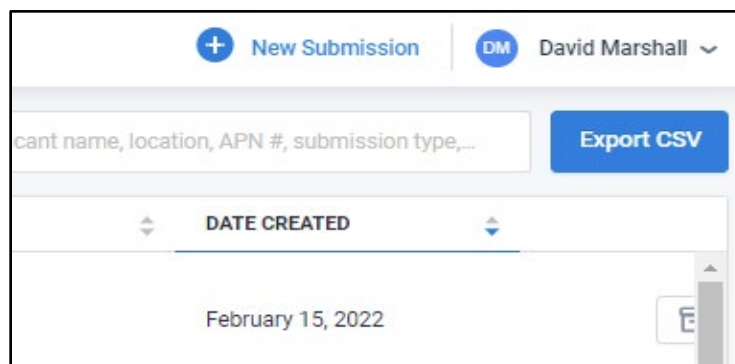
Submissions can also be viewed on a map to identify geographic trends and patterns:



Map of Submissions - For Illustrative Purposes Only

Data Export

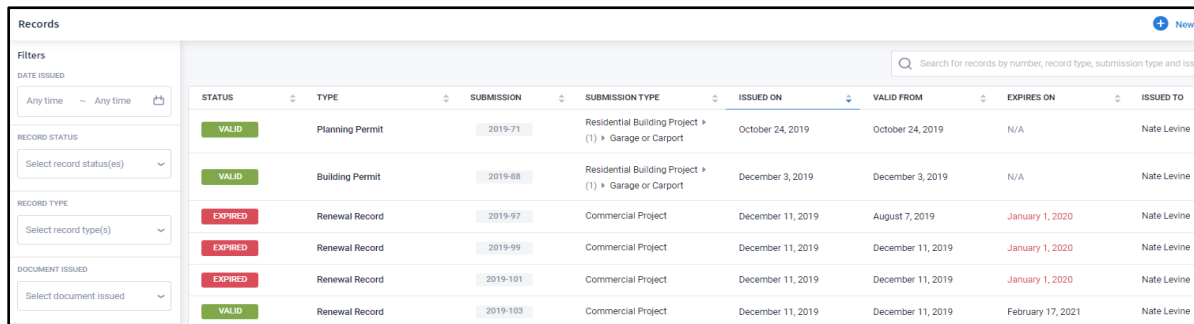
All Submissions and data can be exported at any time into a CSV file:



Data Export - For Illustrative Purposes Only

Tracking Expiration of Permits and Licenses

Launch also has a Record functionality that can track records automatically and automatically email the record owner when their license or permit is about to expire. This can apply to business licenses, short-term rental licenses, building permits, or anything with an expiration date.



The screenshot shows a web application interface for tracking records. On the left, there are filters for 'DATE ISSUED' (Any time to Any time), 'RECORD STATUS' (Select record status(es)), 'RECORD TYPE' (Select record type(s)), and 'DOCUMENT ISSUED' (Select document issued). The main table has columns: STATUS, TYPE, SUBMISSION, SUBMISSION TYPE, ISSUED ON, VALID FROM, EXPIRES ON, and ISSUED TO. The table contains six rows of data, with some records marked as 'VALID' and others as 'EXPIRED'.

STATUS	TYPE	SUBMISSION	SUBMISSION TYPE	ISSUED ON	VALID FROM	EXPIRES ON	ISSUED TO
VALID	Planning Permit	2019-71	Residential Building Project » (1) » Garage or Carport	October 24, 2019	October 24, 2019	N/A	Nate Levine
VALID	Building Permit	2019-88	Residential Building Project » (1) » Garage or Carport	December 3, 2019	December 3, 2019	N/A	Nate Levine
EXPIRED	Renewal Record	2019-97	Commercial Project	December 11, 2019	August 7, 2019	January 1, 2020	Nate Levine
EXPIRED	Renewal Record	2019-99	Commercial Project	December 11, 2019	December 11, 2019	January 1, 2020	Nate Levine
EXPIRED	Renewal Record	2019-101	Commercial Project	December 11, 2019	December 11, 2019	January 1, 2020	Nate Levine
VALID	Renewal Record	2019-103	Commercial Project	December 11, 2019	December 11, 2019	February 17, 2021	Nate Levine

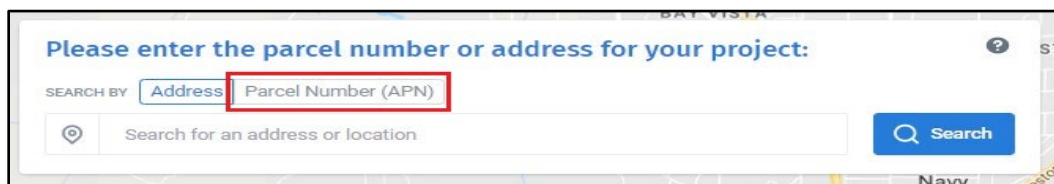
Expiration Dates- For Illustrative Purposes Only

Linking Digital Documents or Photos

The solution allows Digital Photos or Documents to be loaded at any time. Attachments can be applied to any record type. The amount of data you store in Launch's application is not limited.

ESRI Integration

Launch can integrate with Yorkville's GIS to assist in customizing each Guide with zoning restrictions on the property. Launch may create additional steps in the applicant's Guide if they are in a flood zone or historical zone, compared to the individual doing the same work but not in this type of area.

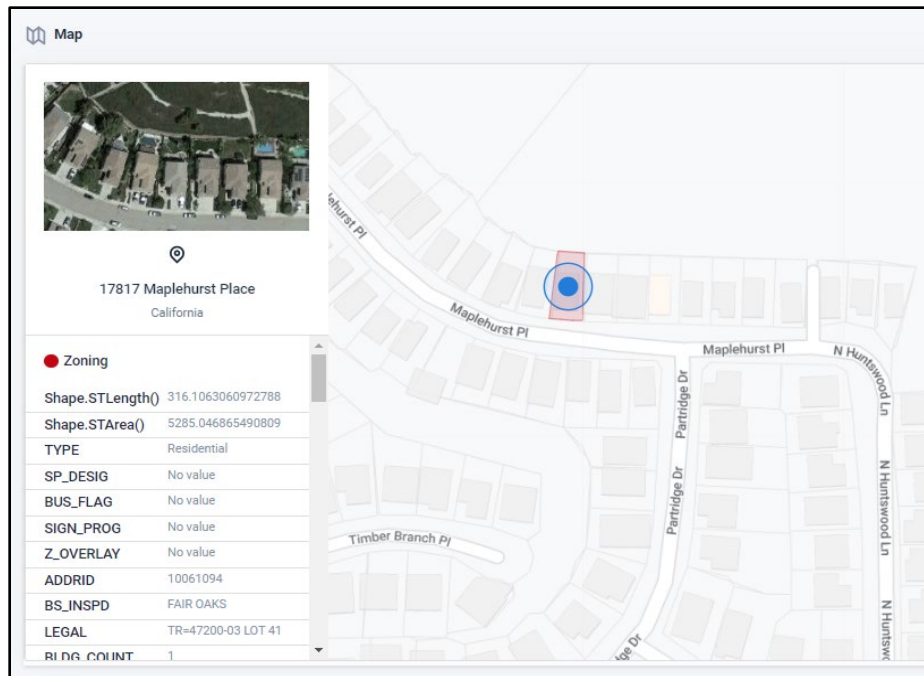


The screenshot shows a search interface with the heading 'Please enter the parcel number or address for your project:'. Below this, there are two search options: 'Address' and 'Parcel Number (APN)'. The 'Parcel Number (APN)' option is highlighted with a red box. There is a search bar with a magnifying glass icon and a 'Search' button.

Parcel Information - For Illustrative Purposes Only

Launch can also bring the GIS information of parcel data for Yorkville and allow the applicant to identify their project by its parcel number. It will include an active map within the system that can share a view of all the work in the system, so you can filter the information down to the information that is important to you.

Launch will also include a map of the locations of all the applications and the GIS information for each permit at the site.



Application Location - For Illustrative Purposes Only

Launch stores the historical GIS record when the GIS parcel data changes so that users can see the development timeline. When the address/parcel is selected, the related GIS data is copied onto the submission. This means that if the layer were updated, the submission would still show the parcel as it was when it was submitted.

Integrating GIS Data

GIS integration is not a requirement for using the Guide. If GIS integration is desired, the only requirement is that Yorkville uses a GIS system with an accessible API (such as ESRI ArcGIS). Once we have identified the desired GIS layers, Launch will request the API endpoints for those layers so our engineering team can pull them into the Launch system. This process takes a matter of hours and should not require IT support.

If API endpoints are unavailable, Yorkville can send Launch the GIS layers in shapefile format. From that point, the process is the same.

Inspections

Inspections can be built into the workflow process. When the applicant is ready, they can log into Launch and request an inspection for their project. Launch allows them to select the day and a time range (morning, afternoon, or no preference).

Building Inspection

Instructions
Use the calendar below to request an inspection. The inspection is NOT scheduled until the inspector confirms the day and time.

Step is completed by Agency

Request an inspection

SELECT A TIME BELOW

AM (Morning) PM (afternoon) No Preference

CONTACT PHONE NUMBER

617 594-8000

A phone number for the primary point of contact for this inspection is required. Agency staff may use this number to help confirm the inspection and communicate important updates.

Request Inspection for Jan 03, AM

Building Inspection - For Illustrative Purposes Only

When Yorkville is alerted to the request, the inspection department logs into Launch, reviews the request, schedules the inspection, and assigns an inspector. The applicant will be notified by email about the scheduled inspection.

Inspection

Original Appointment Request from Applicant

REQUESTED DATE
January 3, 2023

REQUESTED TIME
AM (Morning)

CONTACT PHONE NUMBER
617 594-8000

January, 2023

SU MO TU WE TH FR SA

01 02 03 04 05 06 07

08 09 10 11 12 13 14

15 16 17 18 19 20 21

22 23 24 25 26 27 28

29 30 31 01 02 03 04

05 06 07 08 09 10 11

Schedule an Inspection

SELECT A TIME BELOW

9:00 AM

CONTACT PHONE NUMBER

617 594-8000

You may provide an optional phone number for the primary point of contact for this inspection. Agency staff may use this number to help confirm the inspection and communicate important updates.

Schedule Inspection for Jan 03, 9:00 AM

Scheduling Building Inspection - For Illustrative Purposes Only

On inspection day, the inspector goes to the job site, opens the Launch, and completes his inspection. Launch can be set up to provide the inspector with the necessary forms to complete their work. It can also be set up to automatically add inspection steps if the inspector does not pass the work. The inspector can add photos and documents to the inspection. He or she can also add internal comments that would not be shared with the applicant.

A short video detailing this functionality can be found here: [Clariti Launch Inspections and Inspection App](#).

Code Enforcement

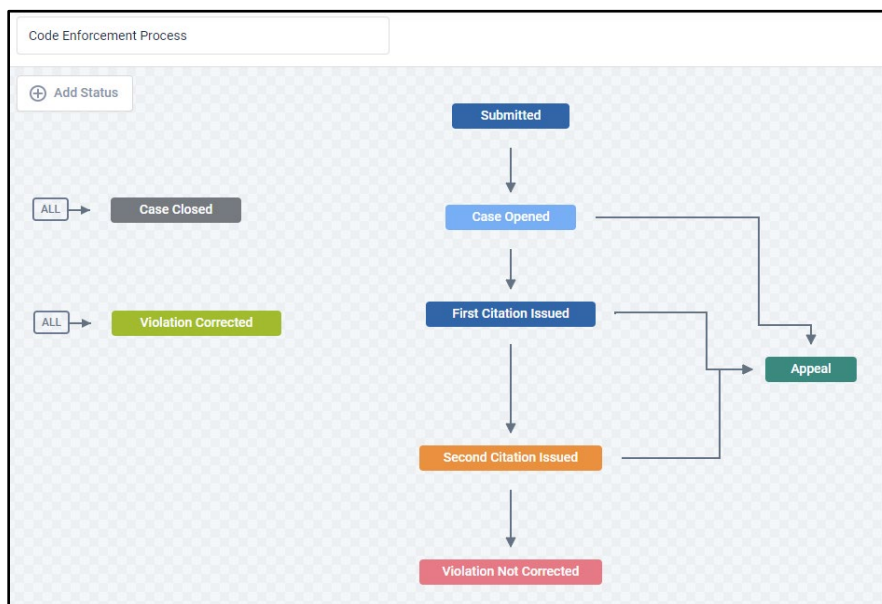
All the functionality utilized for a permitting and licensing system can also be used for Code Enforcement. Residents can log into Launch (or enter anonymously online) to notify Yorkville of a perceived code violation. If the resident logs in, they can be updated on the status of the inspection violation and how it was rectified.

Inspectors can also log in and enter code violations in the field. Each violation can be loaded into Launch, so selecting it in the field is easy.

The screenshot displays the 'View CASE-2023-99' interface in the Launch software. The top navigation bar includes 'New' and 'David Marshall'. The main content area is divided into a sidebar for 'Case Details' and a central 'Violations' section. The 'Case Details' sidebar lists: NUMBER (CASE-2023-99), STATUS (LAST UPDATED: October 16, 2023), CONTACT (N/A), CREATED DATE (October 16, 2023), CASE TYPE (Tall Grass Violation (CE Demo)), LOCATION (2311 PERRY AVE), and APN (522307009). The 'Violations' section shows 5 violations, categorized into TRAFFIC SCHEDULES, VEGETATION, and BUILDINGS. Each category has a table with columns for TITLE, COMMENT, STATUS, and DATE ADDED. For example, under TRAFFIC SCHEDULES, there is a violation titled '30-245. - All day parking.' with a status of 'Open' and a date added of 'November 9, 2023'. The 'VEGETATION' and 'BUILDINGS' sections also show similar violation entries.

Code Violations - For Illustrative Purposes Only

Based on the type of violation, the workflow can be set up to handle it and to schedule follow-up inspections to ensure the breach has been rectified.



Code Enforcement - For Illustrative Purposes Only

Launch's no-coding software makes it easy for the code enforcement team to modify or create a new workflow for a violation.

Workflow for Code Violations - For Illustrative Purposes Only

Code Inspectors will be assigned tasks to complete through the workflow process. They will be emailed to inform them of the task assigned to them, and a link will be provided so they can go right to the task in Launch.

A violation notice can be easily generated in the field, including each identified violation.



NOTICE OF VIOLATION

Case No. CASE-2023-99

Address: 2311 PERRY AVE

Date: 10/16/2023

Dear Sir/Madam:

On the Department of Permits, Licenses and Inspections (PLI) conducted an inspection/investigation of the above property and found it in violation of the City of Pittsburgh Code of Ordinances. The results of the inspection are included in the violation section below. A re-inspection will be conducted on or about 08/04/2017 to determine compliance with this order.

Your rights to appeal and applicable penalties are identified at the end of this Notice. If you have any questions regarding this notice please contact Inspector Roberta Bullock, 412-509-0750 or the PLI offices at (412) 255-2175.

RIGHT TO APPEAL

You have the right to appeal the violation(s) herein described within 30 days of the date of this Notice. Appeals must be submitted in writing, along with the appropriate application fee, on approved forms to the City of Pittsburgh, Department of Permits, Licenses, and Inspections at the address referenced above. The appeal form can be downloaded from the PLI website at: www.pittsburghpa.gov/pli/permits/appeals.

Note that the appeal process will not result in a determination as to guilt or an assessment of any particular penalties. An appeal will result only in a determination as to whether the Notice of Violation was correctly issued by PLI. If you have any questions about the appeal process, call (412) 255-2175.

PENALTIES AND FEES

Fines shall be imposed from the date of this notice and can be assessed in the amount of \$1 to \$1000 per violation each and every day the violation remains uncorrected. A third failed inspection for a particular property will result in the City taking the matter to Court in order to address the Code violations described above.

Additionally, your failure to correct any of the violations described above may result in the revocation or suspension of certain licenses and permits. Your failure to correct any of the violations described above may also result in the City filing a legal action against you to obtain compliance, including but not limited to an injunction (or other equitable relief), and the imposition of fees and/or fines (if applicable).

**YOU ARE ORDERED TO CORRECT THE FOLLOWING VIOLATIONS PRIOR TO THE NEXT
REINSPECTION DATE INCLUDED ON THIS NOTICE:**

List of Violations:

Violation: 10-30. - Grass, weeds, and uncultivated vegetation.

Description: Premises and exterior property shall be maintained free from grass, weeds or uncultivated vegetation in excess of 12 inches in height. All weeds shall be maintained per this section but shall also be contained so as not to encroach on adjacent properties. Property owners of developed property shall be required to maintain the right-of-way from the property line to the street curb in this same manner. This regulation is not to be applied to undeveloped property or to portions of developed property where the intent is to leave the property in its natural state, nor to allow landscape islands or other designed areas to return to a natural state due to a lack of maintenance. However, the following shall apply to undeveloped properties and portions of developed property where the intent is to leave the property in its natural state: (1) Grass, weeds or uncultivated vegetation shall be maintained to a height of less than 12 inches along the right-of-way frontage at a minimum distance of 20 feet interior to the property. (2) Grass, weeds or uncultivated vegetation shall be maintained to a height of less than 12 inches along the side and rear property lines at a minimum distance of 20 feet interior to the property when undeveloped property abuts an adjacent developed property to minimize encroachment of undesirable vegetation. (3) Exceptions to subsections (1) and (2) above are required stream and zoning buffers however vegetation within buffers shall be maintained so that it does not encroach onto other properties.

Comments: Cut your grass to below 12", your front yard is about 24" tall

Violation: 10-31. - Vehicles.

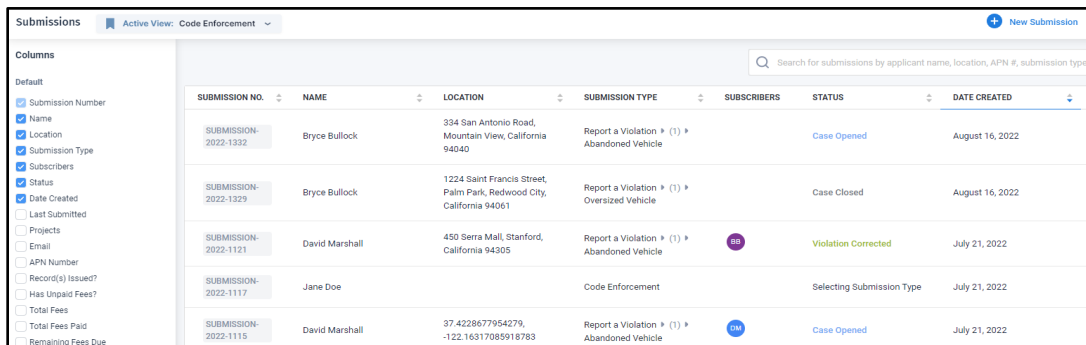
Description: Capitalized terms in subsections 1—4 of this section shall have the same meanings given in Article VI of the City of Lawrenceville Zoning Code 2005. (1) Residential lots may have a maximum of two business vehicles, provided that any ladders must be removed from the business vehicles while parked at the residence. (2) Commercial vehicles are prohibited in all residential zoning districts. (3) Residential lots may have a maximum of two recreational vehicle(s) provided that no such recreational vehicle exceeds a length of 45 feet and that each is stored or parked completely within a garage or carport, or in the side or rear yard on a driveway or parking area constructed of concrete, asphalt, grasscrete, or other impervious surface at least as wide and long as the vehicle. Any parking area shall be directly adjacent to a paved driveway. The recreational vehicle may be connected to an outlet but may not be occupied. The setback for a recreational vehicle shall be five feet on the side yard and ten feet in the rear yard. A recreational vehicle may not be parked or stored where it would constitute a clear and demonstrable vehicular traffic hazard or be a threat to the public health or safety. (4) Residential lots may have watercraft, provided that each watercraft be 30 feet or less in length, must be stored or parked completely within a garage or carport, or in the side or rear yard on a driveway or parking area constructed of concrete, asphalt, grasscrete, or other impervious surface at least as wide and long as the watercraft. Any parking area shall be directly adjacent to a paved driveway. The setback for watercraft shall be five feet on the side yard and ten feet in the rear yard. Watercraft may not be parked or stored where it would constitute a clear and demonstrable vehicular traffic hazard or be a threat to public health or safety. (5) Junk vehicles shall not be kept, permitted, parked, stored or maintained on any premise or public street right-of-way. Junk vehicles found to be on any public street shall be subject to immediate removal to an impound facility by an officer of the Lawrenceville Police Department. Exceptions: a. Junk vehicles, which are kept within a fully enclosed building on property in residential zoning districts provided the owner or occupant of the property is in the process of reconditioning the junk vehicle for personal use. b. Junk vehicles which are kept on property which is properly zoned to allow for such vehicles in accordance with all requirements for the storage of such vehicles.

Comments: get your red toyota off blocks

Notice of Violations - For Illustrative Purposes Only

Fines can be generated and paid online if you implement this approach.

The Code Enforcement department will have access to all violations and their status. They can also see all active violations on a map to dispatch their workforce more effectively.

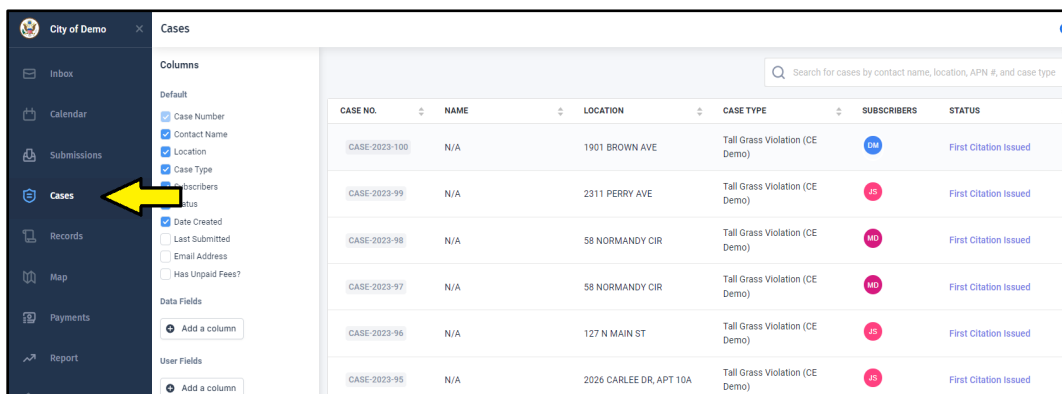


The screenshot shows a web application interface for "Submissions". At the top, there's a tab labeled "Active View: Code Enforcement" and a "New Submission" button. Below the header is a search bar: "Search for submissions by applicant name, location, APN #, submission type...". A sidebar on the left lists various columns that can be toggled on or off, including "Submission Number", "Name", "Location", "Submission Type", "Subscribers", "Status", "Date Created", "Last Submitted", "Projects", "Email", "APN Number", "Record(s) Issued?", "Has Unpaid Fees?", "Total Fees", "Total Fees Paid", and "Remaining Fees Due". The main table displays a list of submissions with the following columns: SUBMISSION NO., NAME, LOCATION, SUBMISSION TYPE, SUBSCRIBERS, STATUS, and DATE CREATED. The data rows are as follows:

SUBMISSION NO.	NAME	LOCATION	SUBMISSION TYPE	SUBSCRIBERS	STATUS	DATE CREATED
SUBMISSION-2022-1332	Bryce Bullock	334 San Antonio Road, Mountain View, California 94040	Report a Violation * (1) ▶ Abandoned Vehicle		Case Opened	August 16, 2022
SUBMISSION-2022-1329	Bryce Bullock	1224 Saint Francis Street, Palm Park, Redwood City, California 94061	Report a Violation * (1) ▶ Oversized Vehicle		Case Closed	August 16, 2022
SUBMISSION-2022-1121	David Marshall	450 Serra Mall, Stanford, California 94305	Report a Violation * (1) ▶ Abandoned Vehicle	BB	Violation Corrected	July 21, 2022
SUBMISSION-2022-1117	Jane Doe		Code Enforcement		Selecting Submission Type	July 21, 2022
SUBMISSION-2022-1115	David Marshall	37 4228677954279, -122.16317085918783	Report a Violation * (1) ▶ Abandoned Vehicle	DM	Case Opened	July 21, 2022

List of Violations - For Illustrative Purposes Only

Code Enforcement will be listed as a “case” and be differentiated from permits and licenses (listed as “submissions”).



The screenshot shows a web application interface for "Cases". On the left, a sidebar menu has a yellow arrow pointing to the "Cases" option. The main table displays a list of cases with the following columns: CASE NO., NAME, LOCATION, CASE TYPE, SUBSCRIBERS, and STATUS. The data rows are as follows:

CASE NO.	NAME	LOCATION	CASE TYPE	SUBSCRIBERS	STATUS
CASE-2023-100	N/A	1901 BROWN AVE	Tall Grass Violation (CE Demo)	DM	First Citation Issued
CASE-2023-99	N/A	2311 PERRY AVE	Tall Grass Violation (CE Demo)	JS	First Citation Issued
CASE-2023-98	N/A	58 NORMANDY CIR	Tall Grass Violation (CE Demo)	MD	First Citation Issued
CASE-2023-97	N/A	58 NORMANDY CIR	Tall Grass Violation (CE Demo)	MD	First Citation Issued
CASE-2023-96	N/A	127 N MAIN ST	Tall Grass Violation (CE Demo)	JS	First Citation Issued
CASE-2023-95	N/A	2026 CARLEE DR, APT 10A	Tall Grass Violation (CE Demo)	JS	First Citation Issued

List of Cases - For Illustrative Purposes Only

When a permit, license, or code violation is entered into the system, you can see if there are other submissions or cases at that location.

Other Cases at this Location
SUBMISSION 2021-1400 Periodic Inspection Applications • (1) • Mixed Use Building
SUBMISSION 2021-1400 Periodic Inspection Applications • (1) • Mixed Use Building
Submissions at this Location
SUBMISSION 2021-1400 Periodic Inspection Applications • (1) • Mixed Use Building
SUBMISSION 2021-1400 Periodic Inspection Applications • (1) • Mixed Use Building

History of Cases at a Location - For Illustrative Purposes Only

The code enforcement team can easily view, sort, and filter out the necessary information they are interested in and export the data into a CSV file for reporting purposes.

NUMBER	VIOLATOR NAME	LOCATION	CASE TYPE	SUBSCRIBERS	STATUS	DATE CREATED
CASE-2023-20	Unknown	1234 Main Street, Roseville CA 95722	Code Enforcement - Dangerous or Unstable Structures	1	Unsubmitted	January 17, 2023
CASE-2023-20	Marcos SA	N/A	Code Enforcement - Noise Complaint	1	Unsubmitted	January 17, 2023
CASE-2023-20	Unknown	1234 Broadway Street, Roseville CA 95722	Code Enforcement - Dangerous or Unstable Structures	1	Unsubmitted	January 16, 2023
CASE-2023-20	Edward Lindgren	4560 Greenwood Street, Roseville CA 95722	Code Enforcement - Noise Complaint	1	Unsubmitted	January 16, 2023
CASE-2023-20	Sebastian Benavoli	N/A	Code Enforcement - Pool or Spa Barriers	1	Unsubmitted	January 12, 2023
CASE-2023-20	Unknown	2500 Valencia Road, Roseville CA 95722	Code Enforcement - Noise Complaint	1	Submitted	January 12, 2023
CASE-2023-20	Azer Hossaini	3860 RH Avenue, Roseville CA 95722	Code Enforcement - Dangerous or Unstable Structures	1	Unsubmitted	January 10, 2023
CASE-2023-20	Pin Jung-Eun	900 8th Street, Unit B, Roseville CA 95722	Code Enforcement - Noise Complaint	1	Unsubmitted	January 3, 2023
CASE-2023-20	Unknown	N/A	Code Enforcement - Dangerous or Unstable Structures	1	Fees Due	January 3, 2023

Reporting - For Illustrative Purposes Only

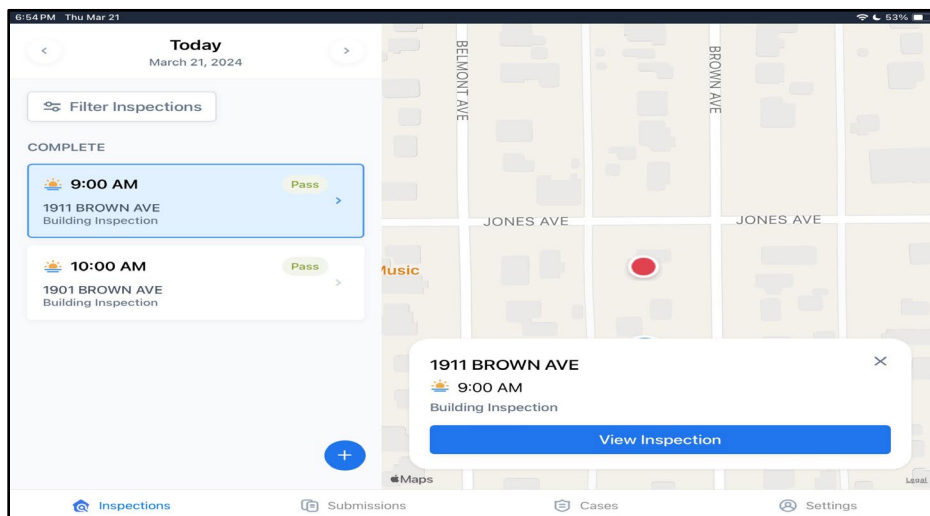
A short video of the functionality can be found here: [Clariti Launch Code Enforcement](#).

Mobile App for Inspections and Code Enforcement

While Launch's permit system is web-based and can work on any computer, tablet, or smartphone, our solution requires access to the internet (wired, Wi-Fi, or cellular). For inspectors and Code Enforcement officers in the field, access to the internet is not an option.

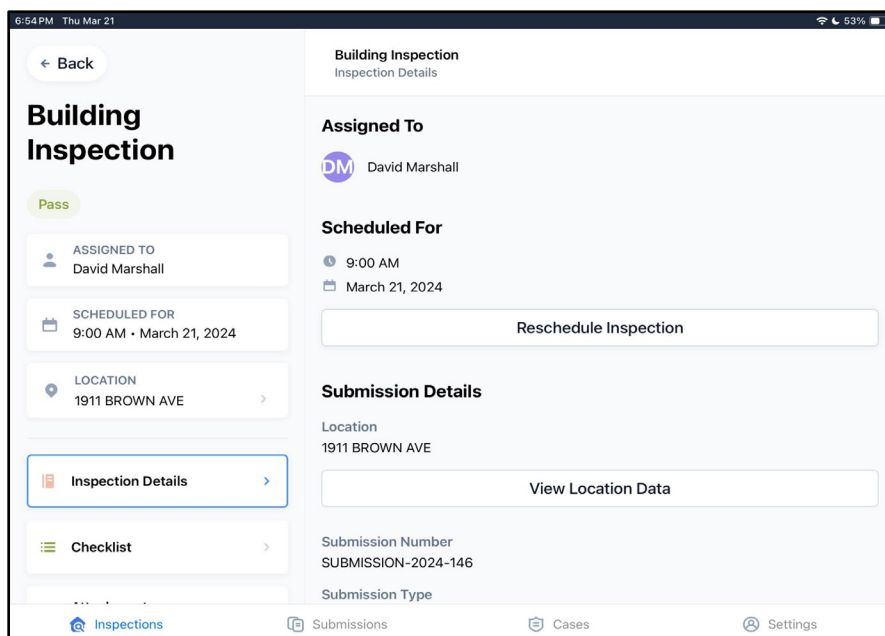
For these reasons, Launch created our Inspection App, which can run on any tablet or smartphone. The app has the same functionality as the online inspection or code enforcement solution, but it is streamlined for tablets or smartphones and will also work with inspectors who are out of coverage.

Launch's Inspection and Code Enforcement App continually updates the information from the system while the tablet or smartphone is in coverage. If the tablet or smartphone falls out of coverage, the unit continues to work and allows the inspector or code enforcement officer to complete their work. When the unit returns to coverage, all the information and work completed offline will be automatically uploaded to the system.

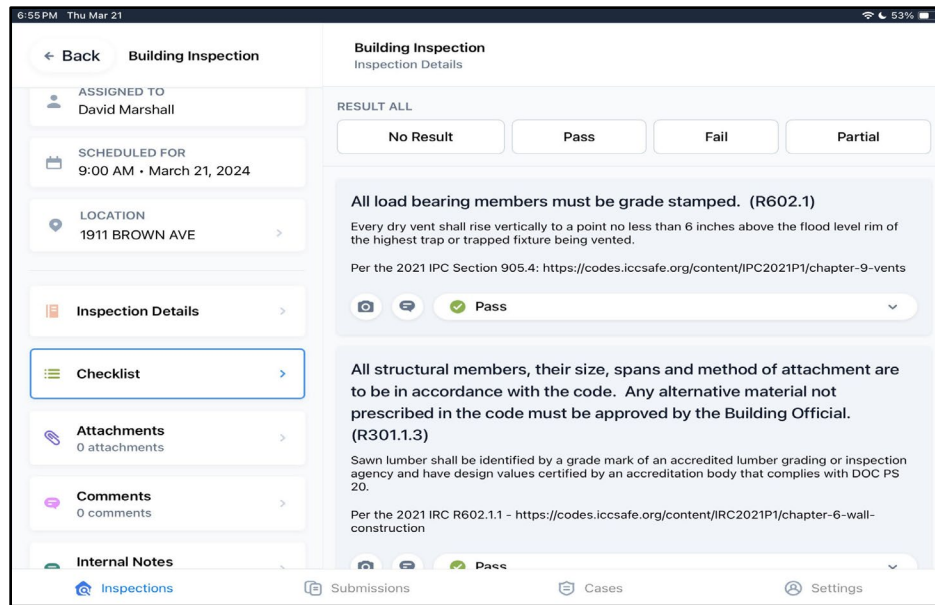


Inspection and Code Enforcement App - For Illustrative Purposes Only

The inspector can easily see all his inspections for the day (or any other day) and has easy-to-access inspection details.

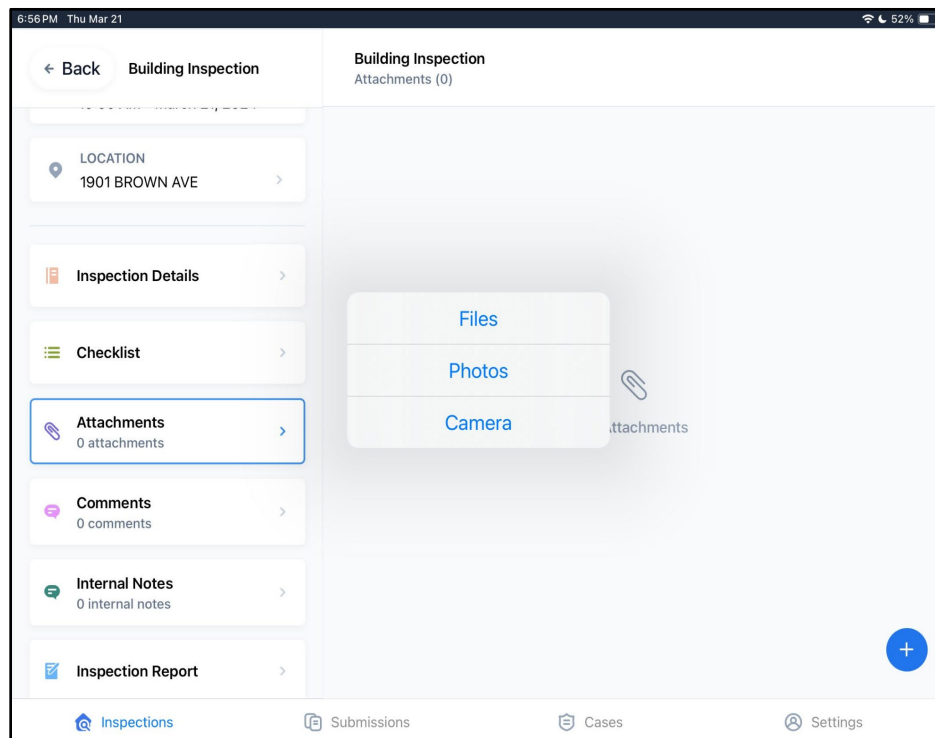


Inspectors' Assignment- For Illustrative Purposes Only



Inspection Checklist- For Illustrative Purposes Only

Inspection processes can be configured to match the processes your inspectors use today.



Inspection Details - For Illustrative Purposes Only

Inspectors can easily gather pictures or attachments from the tablet or smartphone.

Fees

Item	Includes	Cost
Annual Subscription for permit, license, and code enforcement system	• Unlimited external and internal users • 1 TB data storage • Includes unlimited submission types • Features outlined in proposal	\$26,000 / year*
One Time Set Up and Implementation	• One-time cost	\$19,000
First Year Total		\$45,000
Annual Subscription for years 2 and 3 (with 3-year agreement)		\$26,000

*At the end of the terms of the agreement the price will increase by 5% annually



Launch

Quick-start permitting software for small to mid-sized governments.

What our customers say

“It’s night and day comparing what we did then to what we’re doing now.”

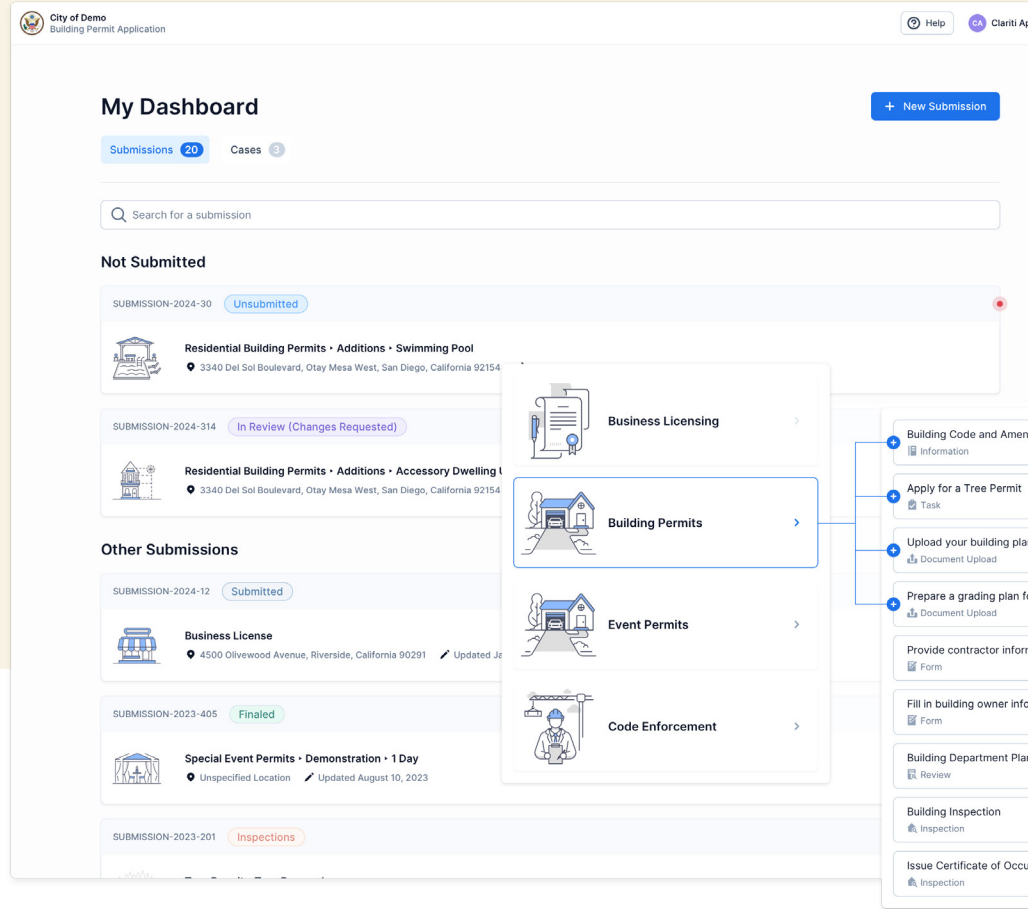
–Greg Horsfall,
Chief Building Official,
Placerville, CA

“To have a person to contact and get immediate action is great. That’s rare these days.”

–Christy Davis,
Permit Coordinator,
Mineral Wells, TX

“[With Launch], I can easily adjust codes, regulations, statutes, and ordinances.”

–Geoff Simmons,
Chief Building Official,
Pleasant Hill, CA



Trusted by leading governments across North America





Capabilities



Permitting



Licensing



Inspections



Enforcement



Plan Review

Why Clariti Launch

- ✓ **Extensive prebuilt functionality**
Start with a framework of must-have workflows and easily build from there.
- ✓ **Quick to set up**
Go live faster than comparable permitting systems.
- ✓ **Easy to adjust**
Use Launch's simple drag-and-drop tools to easily add and edit your workflows and rules.
- ✓ **Support when you need**
Launch is already easy to use, but our in-house implementation team is there to help you every step of the way.

From: [Nubia Marin-Pinzon](#)
To: [Krysti Barksdale-Noble](#)
Subject: Re: Clariti Permitting Software
Date: Wednesday, September 17, 2025 12:32:35 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[Outlook-image.png](#)
[Outlook-website.png](#)
[Outlook-facebook.png](#)
[Outlook-instagram.png](#)
[Outlook-x.png](#)

Good morning Krysti,

I apologize for not returning the call. I am in a deadline crunch. Please see my response below. I hope it helps and if you have additional questions we can jump on a call next week.

Regards,



Nubia Marin-Pinzon
Building Technician | Community Development

Phone. +1 760-246-2300 Ext 11137

Email npinzon@adelantoca.gov

Address. 11600 Air Expressway, Adelanto CA, 92301



Monday – Thursday 7:00am - 6:00pm Closed Friday

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From: Krysti Barksdale-Noble <knoble@yorkville.il.us>

Sent: Wednesday, September 17, 2025 7:58 AM

To: Nubia Marin-Pinzon <npinzon@adelantoca.gov>

Subject: Clariti Permitting Software

Good Morning Nubia,

Following up on my previous voicemail message, the City of Yorkville is currently considering the purchase of the Clariti Launch building permitting software and wanted to ask a few quick questions as part of our due diligence. If you would kindly respond via email or a quick call to the following questions about the City of Adelanto's experience with Clariti, I'd greatly appreciate it:

Service & Support

- *"How responsive and effective has Clariti's customer support team been—both during implementation and after go-live?"*

Clariti has always offered friendly and speedy assistance. Recently, a ticket-type response system was implemented which continues to provide assistance in a timely manner to the program user. Clariti has followed up with me if they notice that the response wasn't satisfactory. When a solution is not ideal customer assistance then turns over the concern to their engineers for program improvement to try and meet the customer's needs. Many have been successfully met. While I was not part of the initial implementation team, I do find it useful that the support provided has been an all-inclusive assistant. At no additional cost or with additional membership fees. It has never been a robot assistant. Always a live person responding which I am very content with.

2. Functionality & User Experience

- *"How well does the system meet the day-to-day needs of staff, applicants, and inspectors, and are there any limitations you wish you had known beforehand?"*

Clariti does have shortcomings for the permitting process but at the moment I am unable to distinguish if this is because the lack of administrators of the program here in our city. Adelanto is a very small town with employees handling multiple responsibilities, but it would be best to have a specifically assigned person within the Community Development Division. The administrator should handle everything from program updates, to training, maintenance and supervision of the system to ensure users are entering data in a clean consistent format. The administrator would need a clear vision of the team expectations, process & procedure and most importantly the level of tech savvy. While Clariti is a simple platform, users (internal and external) find the initial interaction confusing. I believe this to be common for any new program; there is always a learning curve. However, like many things, after time spent practicing the program is easy to navigate through and very easy to manipulate internally to better the experience for the user community. Things that I believe would have been important to have known prior to acquiring (I wasn't a part of that) is to know the lack of automation. Some things I

have come across with no resolution are:

1. When fees are marked paid it is not reflected on the permit (fees are also not tallied on the permit)
2. Forms can be added in PDF format. Data fields are reflected on the permit but are limited to manual input data. There's no internal computation from Clariti side. No direct importing information from online sources such as Contractor's license board.
3. Here, there is no control of the font or font size on the forms causing documents to print illegible. Time is then spent fixing the form.

Please note that Adelanto isn't using the internal payment feature.

3. Implementation Process

- *"What was your experience with the implementation process—timeline, training, data migration, and ongoing adjustments? Did Clariti's team deliver as promised?"*

I was not part of the initial implementation. I was part of the process for the Renewal update and that went well. They helped enter records that needed to be manually input and provided project management where needed.

4. Integration & Workflow

- *"How smoothly has Clariti integrated with your existing systems (e.g., payment providers, GIS, ERP, document management), and what impact has it had on staff workflows?"*

Utility billing staff did not want to integrate payment providers. GIS is not updated frequently here, I have been here three years, and I believe we are operating with the same files. Document management has been great, no lost files, no maxed-out storage, no fees for the storage.

5. Value & Outcomes

- *"Since adopting Clariti, what measurable benefits have you seen—such as efficiency gains, reduced processing times, improved transparency, or other benefits?"*

Since I started assisting in the administration of the software program there has been better communication as to what needs to be internally modified. We added several permit types to help clean up data for reporting purposes. We have extended the use of the program to other departments such as Engineering, Planning, Cannabis Inspection/Renewals, Animal Control Licenses and currently Rental Housing Program. We explored adding Business licenses, but it was not feasible to end the services from HDL. Clariti is definitely an adaptable program for many uses within Community Development so long as the staff is communicative, supportive and efficient.

If you can provide me your feedback by **Friday, September 26th** I'd greatly appreciate it. Let me know if you have any questions. Thank you very much for your time.

Best Regards,

Krysti J. Barksdale-Noble, AICP

(she/her)

Community Development Director

United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

 (630) 553-8573

 (630) 742-7808

 www.yorkville.il.us

From: [Bob Creadeur](#)
To: [Krysti Barksdale-Noble](#)
Subject: Clarity -Syracuse NY
Date: Thursday, September 18, 2025 9:12:56 AM

On Wednesday September 17th I spoke with three employees of the City of Syracuse NY regarding their experience using Clarity softwear. I spoke to several to get more perspective on the product from different users. The city has been using Clarity since 2019.

Dylan Honeywell, Permit Technician, reported that he uses it daily and found that it made his job easier, made information easier to retrieve and thought the migration went smoothly. They also use it for violations and found that process to now be more difficult. He felt that Clarity has been relatively responsive to concerns the employees had with the system. Integration of all systems and users has not yet been completed. He did state that he felt that the process was now more efficient.

Robert Melcher, Building Inspector, responded that he found it very user friendly for permitting but they have not transitioned yet for building inspections.

Jessica Brant, Director of Central Permit Office Neighborhood and Business Development, Code Enforcement Division was the third user I spoke with and was the most knowledgeable of this product. She told me that although they have been implementing Clarity since 2019 they are not yet fully implemented and are still using other older systems. She described their transition as still being in the toddler stage. They started using Clarity for only electrical and HVAC permits first and have achieved full implementation for the permitting process only last month. She felt that it has provided a positive impact on the permitting phase and is more efficient.

Clarity allows them 24 hour access to permit applications for both the applicant and the reviewer. It allows digital plans and can be revised on-line. While inspection recording is available, they have not implemented that phase yet.

Ms. Brant did acknowledge that while both the permit applications and drawings are great on a PC, using the phone app has some severe limitations. She did recommend that should we use Clarity for field use that a tablet would be much more practical than that phone app.

She did comment that the implementation of the permitting process has been challenging but they have evolved from a totally paper based office to everything now being digital.

She described the system as very intuitive and user friendly and did comment that it does contain the ability to see the work flows developed by other users which can be basically cut and pasted for your own use eliminating the need to build our work flow processes from scratch.

From: [Sara Mendez](#)
To: [Krysti Barksdale-Noble](#)
Subject: RE: Clariti - reference checks
Date: Wednesday, September 17, 2025 2:59:07 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

Hi Krysti,

I have compiled responses from Christy Davis, Permit Coordinator, from Mineral Wells, Texas on Clariti below:

1. **Service and Support**

- a. Clariti's customer support has been very responsive both during and after implementation. Clariti scheduled Zoom meetings prior to going live to address questions and provide previews, allowing time for adjustments. Any issues raised were resolved quickly.

2. **Functionality and User Experience**

- a. The system is technical but still user-friendly. Their staff enjoys using it. Some older applicants had initial difficulties, but the in-office kiosk with staff assistance has been very helpful. The City highly recommends having an in-office kiosk. Clariti also allows voiding documents easily and provides an overall positive experience for staff, applicants, and inspectors.

3. **Implementation Process**

- a. Christy was hired shortly before going live, but within the first month she submitted changes that Clariti implemented immediately. Clariti makes it easy and convenient to make adjustments internally without having to rely on Clariti. Document uploading and exporting data into Excel works smoothly. Training both before and after implementation was thorough and included modules on uploading forms, creating data fields, processing payments, and more. Overall, Christy believes Clariti has delivered on their promises.

4. **Integration and Workflow:**

- a. The City uses a different GIS system, but sending data to clarity allows for automatic integration. Property tax information can also be implemented. The City's payment system did not integrate directly, but their staff are able to post payments separately without any issues. Overall, their workflow is smoother as Clariti reduces errors and missing information on applications, which is common with paper submissions.

5. **Value and Outcomes**

- a. Clariti has been very efficient for the City. For example, the required fields feature has cut down on the back and forth that are typically seen on incomplete paper application, phone calls from applicants has dropped significantly, and the login feature saves information for future use for developers and residents. Christy has noted the permitting turnaround has reduced to within 5 minutes.

If you have any further questions, please let me know.

All the best,

Sara Mendez

(she/her)

Senior Planner

United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

☎ (630) 553-8555

📠 (630) 450-1304

🌐 www.yorkville.il.us

From: Krysti Barksdale-Noble <knoble@yorkville.il.us>

Sent: Thursday, September 11, 2025 10:58 AM

To: Bobbie Blystone <bblystone@yorkville.il.us>; Gina Nelson <gnelson@yorkville.il.us>; Sara Mendez <smendez@yorkville.il.us>; David Hansen <dhansen@yorkville.il.us>; Peter Ratos <pratos@yorkville.il.us>; Aaron Rosa <arosa@yorkville.il.us>; Gina Hastings <ghastings@yorkville.il.us>; Bob Creadeur <bcreadeur@yorkville.il.us>

Subject: Clariti - reference checks

Importance: High

All,

As we prepare to make the formal request to authorize the purchase of the Clariti Launch permitting software at an upcoming Administrative Committee meeting, I'd like for each of us to contact one (1) municipality that has utilized Clariti to get feedback on their experience.

Below, I have assigned each staff member with a specific municipality and provided suggested questions to ask:

STAFF	Municipality
Gina Nelson	Albany, New York
Bobbie Blystone	Placerville, California
Sara Mendez	Mineral Well, Texas
David Hansen	South Burlington, Vermont
Pete Ratos	Tredyffrin Township, Pennsylvania
Gina Hastings	Pleasant Hill, California
Bob Creadeur	Syracuse, New York
Aaron Rosa	Pompano Beach, Florida
Krysti Noble	Adelanto, California

Questions:

1. Service & Support

- *"How responsive and effective has Clariti's customer support team been—both during*

implementation and after go-live?”

2. Functionality & User Experience

- *“How well does the system meet the day-to-day needs of staff, applicants, and inspectors, and are there any limitations you wish you had known beforehand?”*

3. Implementation Process

- *“What was your experience with the implementation process—timeline, training, data migration, and ongoing adjustments? Did Clariti’s team deliver as promised?”*

4. Integration & Workflow

- *“How smoothly has Clariti integrated with your existing systems (e.g., payment providers, GIS, ERP, document management), and what impact has it had on staff workflows?”*

5. Value & Outcomes

- *“Since adopting Clariti, what measurable benefits have you seen—such as efficiency gains, reduced processing times, improved transparency, or other benefits?”*

If you can provide me your feedback by **Friday, September 26th** I’d greatly appreciate it. Let me know if you have any questions.

Best Regards,

Krysti J. Barksdale-Noble, AICP

(she/her)

Community Development Director

United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

☎ (630) 553-8573

📠 (630) 742-7808

🌐 www.yorkville.il.us

From: [David Hansen](#)
To: [Krysti Barksdale-Noble](#)
Subject: RE: Clariti - reference checks
Date: Tuesday, September 23, 2025 2:25:29 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)

Hi Krysti –

Please see below for South Burlington, VT Clariti Experience. I spoke to the Fire Chief / Deputy City Manager Steve Locke who is responsible for implementing the software for the City. Currently only a few permits are live (rental program, liquor licenses, entertainment, dog/cat, occupancy and street closure permitting).

Planning and Zoning (and PW) are scheduled for a January 1, 2026 launch. Planning and Zoning is anticipated to be live approximately a year after signing the contract (plan was 6 months, but scheduling hurdles from both sides pushed it back). However the code enforcement module is currently live.

-
Questions:

1. Service & Support

- *“How responsive and effective has Clariti’s customer support team been—both during implementation and after go-live?”*
 - The overall implementation process is more complex than the salesperson acknowledged. However with a good project manager and knowledgeable staff the implementation has gone smoothly thus far. Some workflows take time to develop so patience is key.
 - Clariti has a very good implementation process which includes bi-weekly meetings with staff (recorded and shared to everyone for reference). Meetings have a lot of homework for both sides so it is important everyone stays on schedule to hit the agreed upon deadlines.
 - Clariti has continued to provide great service once modules go live and are very attentive.

-
2. Functionality & User Experience

- *“How well does the system meet the day-to-day needs of staff, applicants, and inspectors, and are there any limitations you wish you had known beforehand?”*
 - The system has met the needs for each member.
 - Older population / not as techy crowd had concerns, but are adjusting over time.
 - Inspectors have used the system in the field with no issues to date.

-
3. Implementation Process

- *“What was your experience with the implementation process—timeline, training, data migration, and ongoing adjustments? Did Clariti’s team deliver as promised?”*
 - Clariti’s team has been very helpful with implementation although we had a miscommunication with the first project manager. Upon Clariti reassigning a new

project manager implementation went smoothly for first go lives, which took about six months.

- Otherwise so far City has been satisfied with timeline, training and delivering the product as promised.

4. Integration & Workflow

- *"How smoothly has Clariti integrated with your existing systems (e.g., payment providers, GIS, ERP, document management), and what impact has it had on staff workflows?"*
 - It has increased efficiency in staff workflows and limited majority of foot traffic in the office.
 - Our payment provider (forgot to ask which one) did have an issue regarding accepting a payment or two per month. However staff and the payment provider have resolved the issue in a timely manner and as time has gone on less instances have occurred.
 - The City uses the system for some fire related permits. It allows staff to process the permit and payment timely as well as work with the City's existing fire incident software.
 - GIS is being implemented with Planning and Zoning so no information on the process was provided.

5. Value & Outcomes

- *"Since adopting Clariti, what measurable benefits have you seen—such as efficiency gains, reduced processing times, improved transparency, or other benefits?"*
 - Overall, minimal complaints, improved efficiency and quite the learning curve at first.
 - However after staff and public understand the new expectations, the system has made everyone's lives easier, more productive and efficient.
 - Liquor Licenses permits use to take a week or two for review, now they are being processed and issued in an hour or two due to multiple departments having immediate access and review of the subject matter.

If you have any questions, please let me know!

Thank you,

David Hansen

Senior Planner

United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

☎ (630) 553-8588

📞 (331) 400-3199

🌐 www.yorkville.il.us

From: Krysti Barksdale-Noble <knoble@yorkville.il.us>

Sent: Thursday, September 11, 2025 10:58 AM

To: Bobbie Blystone <bblystone@yorkville.il.us>; Gina Nelson <gnelson@yorkville.il.us>; Sara Mendez <smendez@yorkville.il.us>; David Hansen <dhansen@yorkville.il.us>; Peter Ratos

<pratos@yorkville.il.us>; Aaron Rosa <arosa@yorkville.il.us>; Gina Hastings <ghastings@yorkville.il.us>; Bob Creadeur <bcreadeur@yorkville.il.us>

Subject: Clariti - reference checks

Importance: High

All,

As we prepare to make the formal request to authorize the purchase of the Clariti Launch permitting software at an upcoming Administrative Committee meeting, I'd like for each of us to contact one (1) municipality that has utilized Clariti to get feedback on their experience.

Below, I have assigned each staff member with a specific municipality and provided suggested questions to ask:

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Questions:

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2. Functionality & User Experience

- *"How well does the system meet the day-to-day needs of staff, applicants, and inspectors, and are there any limitations you wish you had known beforehand?"*

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If you can provide me your feedback by **Friday, September 26th** I'd greatly appreciate it. Let me know if you have any questions.

Best Regards,

Krysti J. Barksdale-Noble, AICP

(she/her)

Community Development Director

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📠 (630) 742-7808

📧 www.yorkville.il.us

From: [Peter Ratos](#)
To: [Krysti Barksdale-Noble](#)
Subject: RE: Clariti review
Date: Friday, September 26, 2025 2:17:32 PM

Krysti,

I spoke with Robert the Senior planner for the Township about Clariti. He said it was a incredible system for building permits and processes for Zoning and Building. The one issue he said that took some getting used to is the search function for looking up property history and old permits. He said that in Clariti the permit number is the most important data point and if you try to search by address it can be a problem. They hurdled this by archiving on lazerfish and using that as their search by address data base. He said once the learning phase is complete the system is very good. Thank you.

Pete

From: Krysti Barksdale-Noble <knoble@yorkville.il.us>
Sent: Friday, September 26, 2025 2:03 PM
To: Peter Ratos <pratos@yorkville.il.us>
Subject: RE: Clariti review

Thanks.

From: Peter Ratos <pratos@yorkville.il.us>
Sent: Friday, September 26, 2025 1:59 PM
To: Krysti Barksdale-Noble <knoble@yorkville.il.us>
Subject: Clariti review

Krysti,

I am still trying to get ahold of Erin McPherson with Tredyffrin Township, Pennsylvania. She was out of the office this morning and no answer this afternoon. I did find a review of the Clariti system she posted on LinkedIn. I have attached it for your review. The front desk staff did tell me that they really did like the system and that it was a time saver and reduced the amount of paper to the point that they barely need the printer in the office. I will keep trying to reach out to Erin for a personal review of the Clariti system.

Pete

https://www.linkedin.com/posts/claritisoftware_with-clariti-launch-its-drastically-activity-7350913631510745088-VwkV

From: [Gina Hastings](#)
To: [Krysti Barksdale-Noble](#)
Subject: FW: Clariti Software
Date: Monday, September 29, 2025 2:19:50 PM

Just checked email, the response from the Code Official is below.

From: Geoff Simmons <gsimmons@philca.gov>
Sent: Monday, September 29, 2025 11:26 AM
To: Gina Hastings <ghastings@yorkville.il.us>
Subject: RE: Clariti Software

Hi Gina,

Sorry we did not get back with you sooner; we only use Clarity for the permit guide product and do not use it for permitting. We use Tyler EPL for permitting.

Geoff

From: Gina Hastings <ghastings@yorkville.il.us>
Sent: Friday, September 26, 2025 6:10 AM
To: Geoff Simmons <gsimmons@philca.gov>
Subject: FW: Clariti Software

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender.

Geoff,

Per the email below, I am trying to obtain information/feedback on Clariti Launch. I have not been able to connect with the building inspectors and was hoping you may be able to assist with providing the information requested below.

Thank you in advance for your assistance.

Regards,

Gina Hastings
Building Inspector

651 Prairie Pointe • Yorkville, IL 60560

☎ 630-553-8532 (Direct)

☎ 630-277-3003 (Cell)

✉ ghastings@yorkville.il.us 📧
www.yorkville.il.us



From: Gina Hastings

Sent: Monday, September 22, 2025 2:41 PM

To: 'fpowell@pleasanthillca.org' <fpowell@pleasanthillca.org>; 'Kmone@pleasanthillca.org' <Kmone@pleasanthillca.org>

Subject: Clariti Software

Fred and Kieran,

Our municipality, The United City of Yorkville, is preparing to make the formal request to authorize the purchase of the Clariti Launch permitting software at an upcoming meeting. We were provided your name as a municipality that has utilized Clariti. I am hoping to get your feedback on your experience using Clariti. I have attempted to contact Fred but due to the time difference between our states, I thought sending an email with my questions might be an easier route to gain your feedback. If you could respond by Thursday 9/18/25 I would greatly appreciate it. Thank you in advance for your time.

The following are the questions I hope you can answer:

1. Service & Support

- *How responsive and effective has Clariti's customer support team been—both during implementation and after go-live?*

2. Functionality & User Experience

- *How well does the system meet the day-to-day needs of staff, applicants, and inspectors, and are there any limitations you wish you had known beforehand?*

3. Implementation Process

- *What was your experience with the implementation process—timeline, training, data migration, and ongoing adjustments? Did Clariti's team deliver as promised?*

4. Integration & Workflow

- *How smoothly has Clariti integrated with your existing systems (e.g., payment providers, GIS, ERP, document management), and what impact has it had on staff workflows?*

5. Value & Outcomes

- *Since adopting Clariti, what measurable benefits have you seen—such as efficiency gains, reduced processing times, improved transparency, or other benefits?*

Gina Hastings
Building Inspector

651 Prairie Pointe • Yorkville, IL 60560

 630-553-8532 (Direct)
 630-277-3003 (Cell)
 ghastings@yorkville.il.us 
www.yorkville.il.us
 



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2025-42

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see the attached reports for September and October.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of September 10, 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.	\$122,281	\$141,066	86.68%	\$18,785	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.	\$43,415	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.	\$15,169	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 (WIFIA Eligible)	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 (WIFIA Eligible)		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 of Transmission Main & Right- of-Way (ROW) / Easement Acquisitions (WIFIA Eligible)		2025		\$12,066,000	\$12,066,000	7.46%	\$ 149,656,633	Total Phase III Construction and Land Acquisition costs are currently estimated at \$402,095,060 (this amount does not include Phase III engineering costs, which are expected to be updated in a week or so), per the DWC. Yorkville's share (40.22%) would be \$161,722,633. The DWC is expected to revise this cost estimate again at the end of October 2025, once the results of the second bid package are known.
		2026		-	\$22,448,495			
		2027		-	\$112,242,475			
	2028	-	\$14,965,663					
Lake Michigan - Land Acquisition Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	\$9,001	n/a	-	-	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of September 10, 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		\$27,329	\$55,388	49.34%	\$28,060	
			Wininger Excavating	\$452,097	\$742,683	60.87%	\$290,587	
Land Acquisition Consulting Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Mathewson Right of Way Company	\$159,033	\$207,250	76.73%	\$48,217	Consulting services for Federal land acquisition process, in order to maintain WIFIA Loan eligibility.
South Receiving Station (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$205,073	\$269,743	76.03%	\$64,670	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 (IEPA Loan Funded)	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 from 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	-	\$6,786,500	0.00%	\$6,786,500	
Illinois Route 126 Water Main Improvements (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	\$116,397	\$207,237	56.17%	\$90,840	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 (WIFIA Eligible)	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		\$4,546	\$394,744	1.15%	\$390,199	
			CB&I Storage Solutions	-	\$6,193,940	0.00%	\$6,193,940	
Northwest Elevated Water Storage Tank (IEPA Loan Funded)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$258,234	\$258,234	100.00%	-	This 2-million-gallon elevated water storage tank (EWST) will be located just north of Corneils Rd. on Eldmain Rd. This location was chosen to serve residential and data center needs along with assisting in bringing us into compliance with the DWC mandate to have 2 times our average day water use in storage. Design services are complete.
		2026		\$2,828	\$395,405	0.72%	\$392,578	
		2026	CB&I Storage Solutions	-	\$9,998,340	0.00%	\$9,998,340	

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2024 Water Replacement Program	51-510-60-00-6025 Water Main Replacement Program	2024-2025	Engineering Enterprises, Inc.	\$172,070	\$172,070	100.00%	-	Contract A of the 2024 Water Replacement Program focused on water main replacement north of the Fox River, west of Route 47 and south on Route 34 - including Center, West, Park, Spring, Colton and River Streets.
		2024-2026		\$217,833	\$203,944	106.81%	-\$13,889	
		2025-2026	Conley Excavating	\$2,048,747	\$2,062,156	99.35%	\$13,409	
		2024	Engineering Enterprises, Inc.	\$168,437	\$168,437	100.00%	-	Contract B of the 2024 Water Replacement Program included water main replacement in and around the Fox Industrial Park - including Beaver, Deer, Badger and Wolf Streets.
		2024-2026		\$196,893	\$235,234	83.70%	\$38,341	
		2024-2025	Winninger Excavating	\$2,573,812	\$2,573,812	100.00%	-	
			Miscellaneous	\$5,820	n/a	-	-	
2025 Water Replacement Program (IEPA Loan Funded)	51-510-60-00-6025 Water Main Replacement Program	2025-2026	Engineering Enterprises, Inc.	\$318,720	\$318,720	100.00%	\$ -	The 2025 Water Replacement Program is focusing on water main replacement, south of the river, west of Route 47 and north of Blaine Street. Approximately 8,900 feet of water main will be replaced.
		2026		\$6,372	\$441,516	1.44%	\$435,144	
		2026	Winninger Excavating	\$445,444	\$4,775,775	9.33%	\$4,330,331	
		2025-2026	Miscellaneous	\$33,281	n/a	-	-	
2026 Water Replacement Program (IEPA Loan Funded)	51-510-60-00-6025 Water Main Replacement Program	2025-2026	Engineering Enterprises, Inc.	\$59,292	\$308,803	19.20%	\$ 249,512	Continuation of enhanced annual water main replacement program - replacing older, cast iron water main that is prone to water main breaks and leaks. Areas of replacement include Adrian, Blaine, Illini, Walter, Olsen and E. Ridge. In addition, the rear yard mains in Countryside and a main that runs from Route 47 to the Penny Lane Apartments will be replaced.
Land Acquisition (WIFIA Eligible)	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.

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of September 10, 2025)

<u>Project Component</u>	<u>Account Number Description</u>	<u>Fiscal Year</u>	<u>Vendor</u>	<u>Amount Completed</u>	<u>Contractual Amount</u>	<u>% Completed</u>	<u>\$ Amount Remaining</u>	<u>Notes</u>
Land Acquisition (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2026	Rain Barrel Development	\$15,000	n/a	-	-	Acquisition of Parcel 02-32-252-005 & 005PE & TE-A&B.
			Luis Angel Garcia & Jesus Garcia	\$7,000				Acquisition of Parcel 05-04-126-006 & 05-04-201-006; & 0015PE & TE.
			Wheatland Title Company	\$34,040				Acquisition of Parcel 05-03-300-039 & 011TE.
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 September 10, 2025				\$30,835,471	\$209,577,013	14.71%	\$178,741,542	

Public Works & Parks Facility Project Costs Summary (thru September 10, 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		\$96,576	\$195,253	49.46%	\$98,677	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. Preconstruction services have ben completed.
Construction		2025-2026		\$7,912,371	\$29,914,871	26.45%	\$22,002,500	
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 September 10, 2025				\$11,220,317	\$32,215,330	34.83%	\$20,995,013	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of October 6, 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.	\$123,065	\$141,066	87.24%	\$18,001	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.	\$46,187	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.	\$15,483	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 (WIFIA Eligible)	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 (WIFIA Eligible)		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 of Transmission Main & Right- of-Way (ROW) / Easement Acquisitions (WIFIA Eligible)		2025		\$12,066,000	\$12,066,000	10.64%	\$ 144,514,598	Total Phase III Construction and Land Acquisition costs are currently estimated at \$402,095,060 (this amount does not include Phase III engineering costs, which are expected to be updated in a week or so), per the DWC. Yorkville's share (40.22%) would be \$161,722,633. The DWC is expected to revise this cost estimate again at the end of October 2025, once the results of the second bid package are known.
		2026		\$5,142,035	\$22,448,495			
		2027		-	\$112,242,475			
	2028	-	\$14,965,663					
Lake Michigan - Land Acquisition Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	\$9,109	n/a	-	-	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of October 6, 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		\$46,741	\$55,388	84.39%	\$8,647	
			Winninger Excavating	\$617,098	\$742,683	83.09%	\$125,586	
Land Acquisition Consulting Services	51-510-60-00-6011 Water Sourcing - DWC	2025	Mathewson Right of Way Company	\$163,573	\$207,250	78.93%	\$43,677	Consulting services for Federal land acquisition process, in order to maintain WIFIA Loan eligibility.
South Receiving Station (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$205,073	\$269,743	76.03%	\$64,670	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 (IEPA Loan Funded)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$280,618	\$279,368	100.45%	-\$1,250	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 from 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		\$4,415	\$407,992	1.08%	\$403,577	
		2026	Whitaker Construction & Excavating	-	\$6,786,500	0.00%	\$6,786,500	
Illinois Route 126 Water Main Improvements (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	\$145,297	\$207,237	70.11%	\$61,940	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 (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025	Engineering Enterprises, Inc.	\$219,034	\$219,034	100.00%	-	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		\$5,410	\$394,744	1.37%	\$389,334	
			CB&I Storage Solutions	-	\$6,035,737	0.00%	\$6,035,737	
Northwest Elevated Water Storage Tank (IEPA Loan Funded)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$258,234	\$258,234	100.00%	-	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		\$2,828	\$395,405	0.72%	\$392,578	
		2026	CB&I Storage Solutions	-	\$9,998,340	0.00%	\$9,998,340	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of October 6, 2025)

<u>Project Component</u>	<u>Account Number Description</u>	<u>Fiscal Year</u>	<u>Vendor</u>	<u>Amount Completed</u>	<u>Contractual Amount</u>	<u>% Completed</u>	<u>\$ Amount Remaining</u>	<u>Notes</u>
2024 Water Replacement Program	51-510-60-00-6025 Water Main Replacement Program	2024-2025	Engineering Enterprises, Inc.	\$172,070	\$172,070	100.00%	-	Contract A of the 2024 Water Replacement Program focused on water main replacement north of the Fox River, west of Route 47 and south on Route 34 - including Center, West, Park, Spring, Colton and River Streets.
		2024-2026		\$217,833	\$203,944	106.81%	-\$13,889	
		2025-2026	Conley Excavating	\$2,062,156	\$2,062,156	100.00%	-	
		2024	Engineering Enterprises, Inc.	\$168,437	\$168,437	100.00%	-	Contract B of the 2024 Water Replacement Program included water main replacement in and around the Fox Industrial Park - including Beaver, Deer, Badger and Wolf Streets.
		2024-2026		\$196,893	\$235,234	83.70%	\$38,341	
		2024-2025	Winninger Excavating	\$2,573,812	\$2,573,812	100.00%	-	
			Miscellaneous	\$5,820	n/a	-	-	
2025 Water Replacement Program (IEPA Loan Funded)	51-510-60-00-6025 Water Main Replacement Program	2025-2026	Engineering Enterprises, Inc.	\$318,720	\$318,720	100.00%	\$ -	The 2025 Water Replacement Program is focusing on water main replacement, south of the river, west of Route 47 and north of Blaine Street. Approximately 8,900 feet of water main will be replaced.
		2026		\$53,716	\$441,516	12.17%	\$387,800	
		2026	Winninger Excavating	\$1,159,407	\$4,775,775	24.28%	\$3,616,368	
		2025-2026	Miscellaneous	\$33,281	n/a	-	-	
2026 Water Replacement Program (IEPA Loan Funded)	51-510-60-00-6025 Water Main Replacement Program	2025-2026	Engineering Enterprises, Inc.	\$71,016	\$308,803	23.00%	\$ 237,788	Continuation of enhanced annual water main replacement program - replacing older, cast iron water main that is prone to water main breaks and leaks. Areas of replacement include Adrian, Blaine, Illini, Walter, Olsen and E. Ridge. In addition, the rear yard mains in Countryside and a main that runs from Route 47 to the Penny Lane Apartments will be replaced.
Land Acquisition (WIFIA Eligible)	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.

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of October 6, 2025)

<u>Project Component</u>	<u>Account Number Description</u>	<u>Fiscal Year</u>	<u>Vendor</u>	<u>Amount Completed</u>	<u>Contractual Amount</u>	<u>% Completed</u>	<u>\$ Amount Remaining</u>	<u>Notes</u>
Land Acquisition (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2026	Rain Barrel Development	\$15,000	n/a	-	-	Acquisition of Parcel 02-32-252-005 & 005PE & TE-A&B.
			Luis Angel Garcia & Jesus Garcia	\$7,000				Acquisition of Parcel 05-04-126-006 & 05-04-201-006; & 0015PE & TE.
			Wheatland Title Company	\$34,040				Acquisition of Parcel 05-03-300-039 & 011TE.
Water Study Costs / Other	51-510-60-00-6011 Water Sourcing - DWC	2025	Village of Oswego / FNBO	\$332,728	n/a	-	-	Ongoing various legal services, water corrosion assessments and public notices related to WaterLink, DWC and other related capital projects.
Totals thru October 6, 2025				\$37,060,800	\$209,418,810	17.70%	\$172,358,010	

Public Works & Parks Facility Project Costs Summary (thru October 6, 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.	\$1,617,796	\$1,838,970	87.97%	\$221,174	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		\$103,676	\$195,253	53.10%	\$91,577	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. Preconstruction services have ben completed.
Construction		2025-2026		\$8,994,063	\$29,914,871	30.07%	\$20,920,808	
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 October 6, 2025				\$12,362,589	\$32,215,330	38.37%	\$19,852,740	

Contingency Category	Budgeted Contingency	Used	Remaining Contingency
Construction	\$ 1,249,598	\$ 115,288	\$ 1,134,310
Owner's	\$ 499,839	\$ 23,482	\$ 476,357
Risk Reserve	\$ 750,000	\$ 12,075	\$ 737,925



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2025-43

Agenda Item Summary Memo

Title: FY 2026 Budget Amendment – Special Census

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see 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: September 10, 2025
Subject: FY 2026 Budget Amendment - Special Census

Summary

Approval of a budget amendment to formally recognize and allocate funding for costs previously incurred in connection with the Special Census.

Background

Last December, the City Council approved a resolution authorizing a memorandum of understanding with the United States Census Bureau, along with a corresponding budget amendment, to conduct a special census. The total cost of the special census was estimated at \$899,950, which the City paid in full during the prior fiscal year (FY 2025).

While the census was originally scheduled to take place in the spring of 2025, a Federal hiring freeze implemented in January caused the project to be deferred until fall of 2025, which falls within the City's FY 2026. Due to this shift in timing, the City is required under modified accrual basis of accounting (i.e., GAAP), to record the payment as a prepaid asset at the close of FY 2025, rather than as an expenditure. The cost will then be reclassified as an expenditure in FY 2026, once the census activities have actually taken place and services are rendered.

To ensure proper alignment with this accounting treatment, the \$900,000 previously appropriated for the special census has been carried forward into the FY 2026 Budget. This adjustment is reflected under the Special Census line item (01-640-54-00-5478) within the Administrative Services Department in the General Fund. By carrying forward this appropriation, the City not only remains compliant with GAAP requirements but also maintains a budget that accurately reflects the true timing of the census project and its associated costs.

Recommendation

Staff recommends approval of the attached budget ordinance.

Ordinance No. 2025-____

AN ORDINANCE AUTHORIZING THE THIRD AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2025 AND ENDING ON APRIL 30, 2026

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. 2025-28 on April 8, 2025 adopting an annual budget for the fiscal year commencing on May 1, 2025 and ending on April 30, 2026; 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 General fund with respect to the United City of Yorkville’s 2025-2026 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.

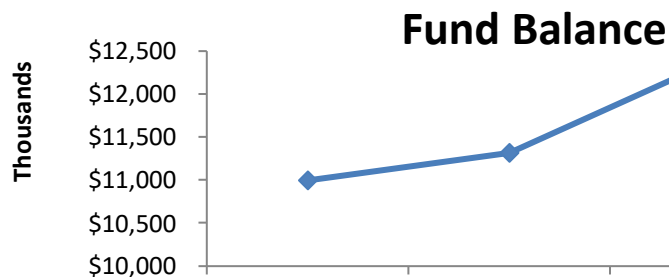
MAYOR

Attest:

CITY CLERK

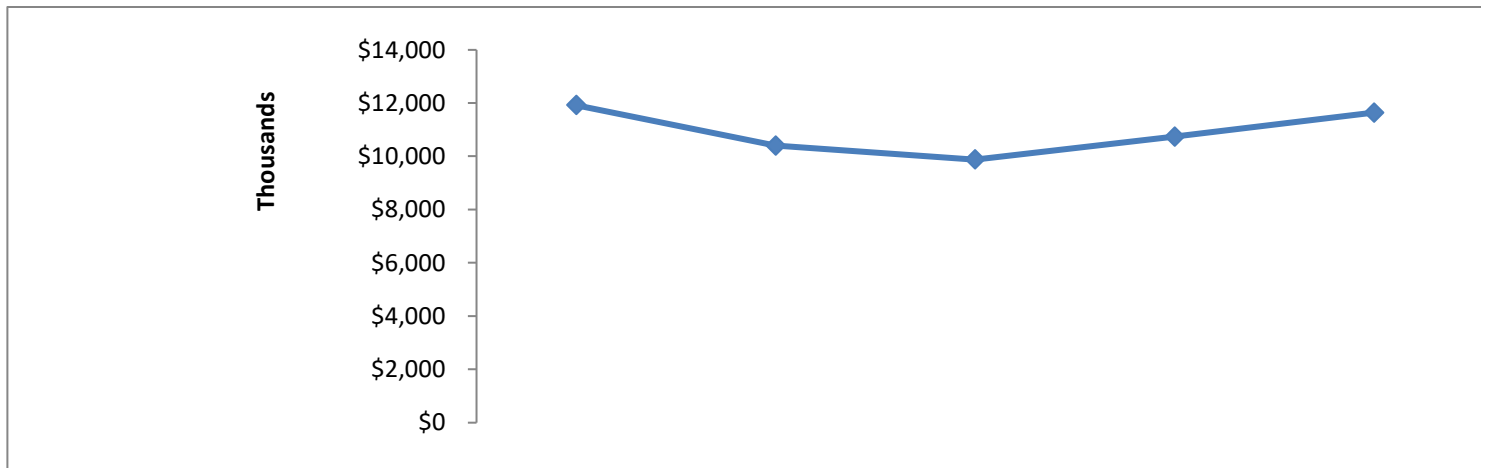
GENERAL FUND (01)

	FY 2023	FY 2024	Unaudited FY 2025	FY 2026 Adopted Budget	FY 2026 Amended Budget
	Actual	Actual	Actual		
Revenue					
Taxes	\$ 15,255,097	\$ 15,541,954	\$ 16,718,895	\$ 17,404,813	\$ 17,404,813
Intergovernmental	5,916,027	4,679,896	4,736,186	4,535,663	4,535,663
Licenses & Permits	832,548	914,890	777,649	750,000	750,000
Fines & Forfeits	100,782	104,162	90,133	95,400	95,400
Charges for Service	2,067,245	2,213,396	2,339,000	2,457,154	2,457,154
Investment Earnings	288,828	713,609	549,947	400,000	400,000
Reimbursements	24,071	50,432	66,375	50,000	50,000
Miscellaneous	45,016	31,225	51,717	45,583	45,583
Total Revenue	\$ 24,529,614	\$ 24,249,564	\$ 25,329,902	\$ 25,738,613	\$ 25,738,613
Expenditures					
Salaries	\$ 5,686,617	\$ 6,095,231	\$ 6,588,585	\$ 7,534,493	\$ 7,534,493
Benefits	3,443,027	3,553,135	3,694,581	4,428,683	4,428,683
Contractual Services	6,820,753	7,781,615	8,256,909	7,503,289	8,403,289
Supplies	319,849	319,592	328,309	359,097	359,097
Contingency	-	-	-	-	-
Other Financing Uses	7,889,863	6,179,088	5,400,689	5,913,051	5,913,051
Total Expenditures	\$ 24,160,109	\$ 23,928,661	\$ 24,269,073	\$ 25,738,613	\$ 26,638,613
Surplus (Deficit)	\$ 369,505	\$ 320,903	\$ 1,060,829	\$ -	\$ (900,000)
Ending Fund Balance	\$ 10,996,607	\$ 11,317,511	\$ 12,378,340	\$ 11,317,511	\$ 11,478,340
	45.5%	47.3%	51.0%	44.0%	43.1%



ADMINISTRATIVE SERVICES DEPARTMENT

	FY 2023 Actual	FY 2024 Actual	Unaudited FY 2025 Actual	FY 2026 Adopted Budget	FY 2026 Amended Budget
Expenditures					
Salaries	\$ 7,220	\$ 9,302	\$ 8,671	\$ 10,000	\$ 10,000
Benefits	452,258	470,275	515,330	623,571	623,571
Contractual Services	3,569,597	3,736,693	3,954,982	4,191,416	5,091,416
Supplies	2,131	6,312	-	2,837	2,837
Contingency	-	-	-	-	-
Other Financing Uses	7,889,863	6,179,088	5,400,689	5,913,051	5,913,051
Total Administrative Services Department	\$ 11,921,069	\$ 10,401,670	\$ 9,879,672	\$ 10,740,875	\$ 11,640,875



United City of Yorkville

General Fund

640

ADMINISTRATIVE SERVICES DEPARTMENT

ADMINISTRATIVE SERVICES DEPARTMENT				Unaudited	FY 2026	FY 2026
Account	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Adopted Budget	Amended Budget
Salaries						
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ 7,220	\$ 9,302	\$ 8,671	\$ 10,000	\$ 10,000
	Total: Salaries	\$ 7,220	\$ 9,302	\$ 8,671	\$ 10,000	\$ 10,000
Benefits						
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	\$ 21,197	\$ 18,296	\$ 12,696	\$ 25,000	\$ 25,000
01-640-52-00-5231	LIABILITY INSURANCE	408,518	423,898	472,050	570,596	570,596
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	22,464	27,946	31,364	27,975	27,975
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	60	(43)	89	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	19	178	(869)	-	-
	Total: Benefits	\$ 452,258	\$ 470,275	\$ 515,330	\$ 623,571	\$ 623,571
Contractual Services						
01-640-54-00-5418	PURCHASING SERVICES	\$ 11,065	\$ -	\$ -	\$ -	\$ -
01-640-54-00-5423	IDOR ADMINISTRATION FEE	69,286	69,651	75,291	79,234	79,234
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	10,242	11,352	10,272	12,695	12,695
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	6,895	120,000	120,000
01-640-54-00-5439	AMUSEMENT TAX REBATE	32,836	15,751	-	-	-
01-640-54-00-5449	KENCOM	240,925	216,754	196,726	217,442	217,442
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	288,383	318,985	360,595	372,500	372,500
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	154,526	218,320	266,358	280,540	280,540
01-640-54-00-5456	CORPORATE COUNSEL	109,642	149,717	168,364	160,000	160,000
01-640-54-00-5461	LITIGATION COUNSEL	46,992	111,933	29,200	75,000	75,000
01-640-54-00-5462	PROFESSIONAL SERVICES	33,273	34,003	38,793	40,000	40,000
01-640-54-00-5463	SPECIAL COUNSEL	8,554	6,818	12,217	30,000	30,000
01-640-54-00-5465	ENGINEERING SERVICES	399,880	349,629	397,351	425,000	425,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	27,712	32,000	32,000
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	900,000
01-640-54-00-5481	HOTEL TAX REBATE	137,264	140,288	144,857	157,500	157,500
01-640-54-00-5486	ECONOMIC DEVELOPMENT	172,820	176,205	180,528	198,836	198,836
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,370	1,501	1,534	1,611	1,611
01-640-54-00-5492	SALES TAX REBATE	1,038,657	1,093,188	1,162,076	1,100,000	1,100,000
01-640-54-00-5493	BUSINESS DISTRICT REBATE	582,036	575,072	617,969	634,058	634,058
01-640-54-00-5494	ADMISSIONS TAX REBATE	208,296	223,356	258,037	250,000	250,000
01-640-54-00-5499	BAD DEBT	-	620	207	5,000	5,000
	Total: Contractual Services	\$ 3,569,597	\$ 3,736,693	\$ 3,954,982	\$ 4,191,416	\$ 5,091,416

United City of Yorkville
General Fund

640

ADMINISTRATIVE SERVICES DEPARTMENT

ADMINISTRATIVE SERVICES DEPARTMENT				Unaudited	FY 2026	FY 2026
Account	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Adopted Budget	Amended Budget
Supplies						
01-640-56-00-5625	REIMBURSABLE REPAIRS	\$ 2,131	\$ 6,312	\$ -	\$ 2,837	\$ 2,837
	Total: Supplies	\$ 2,131	\$ 6,312	\$ -	\$ 2,837	\$ 2,837
Contingency						
01-640-70-00-7799	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
	Total: Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses						
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 2,902,227	\$ 1,843,512	\$ 1,555,416	\$ 2,437,018	\$ 2,437,018
01-640-99-00-9923	TRANSFER TO BUILDING & GROUNDS	803,877	799,779	387,344	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	321,373	-	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	1,600,356	1,065,723	1,069,096	538,581	538,581
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	2,232,541	2,440,844	2,357,728	2,896,780	2,896,780
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	29,489	29,230	31,105	40,672	40,672
	Total: Other Financing Uses	\$ 7,889,863	\$ 6,179,088	\$ 5,400,689	\$ 5,913,051	\$ 5,913,051
	Total: ADMINISTRATIVE SERVICES	\$ 11,921,069	\$ 10,401,670	\$ 9,879,672	\$ 10,740,875	\$ 11,640,875



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2025-44

Agenda Item Summary Memo

Title: Fiscal Year End 2025 Budget Report (Unaudited)

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

2025

UNITED CITY OF YORKVILLE

BUDGET REPORT

Fiscal Year Ended April 30, 2025

UNAUDITED



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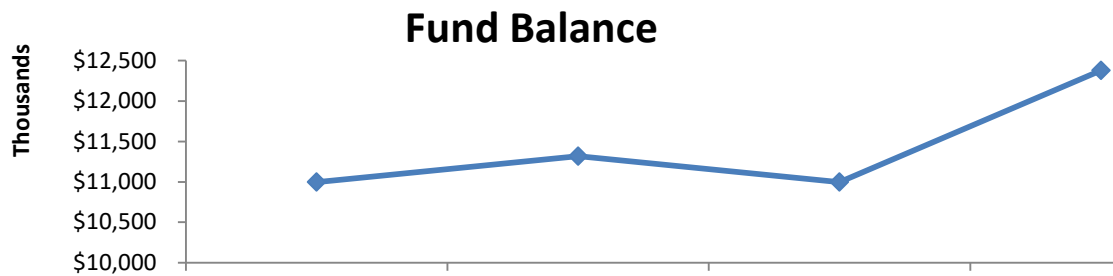
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General Fund (01)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 15,255,097	\$ 15,541,954	\$ 15,974,368	\$ 16,718,895
Intergovernmental	5,916,027	4,679,896	4,839,133	4,736,186
Licenses & Permits	832,548	914,890	695,000	777,649
Fines & Forfeits	100,782	104,162	98,400	90,133
Charges for Service	2,067,245	2,213,396	2,243,973	2,339,000
Investment Earnings	288,828	713,609	350,000	549,947
Reimbursements	24,071	50,432	20,000	66,375
Miscellaneous	45,016	31,225	48,917	51,717
Total Revenues	\$ 24,529,614	\$ 24,249,564	\$ 24,269,791	\$ 25,329,902
Expenditures				
Salaries	\$ 5,686,617	\$ 6,095,231	\$ 6,978,481	\$ 6,588,585
Benefits	3,443,027	3,553,135	3,930,229	3,694,581
Contractual Services	6,820,753	7,781,615	9,318,849	8,256,909
Supplies	319,849	319,592	375,120	328,309
Contingency	-	-	75,000	-
Total Expenditures	\$ 16,270,246	\$ 17,749,573	\$ 20,677,679	\$ 18,868,384
Other Financing Uses	7,889,863	6,179,088	4,292,112	5,400,689
Total Expenditures & Transfers	\$ 24,160,109	\$ 23,928,661	\$ 24,969,791	\$ 24,269,073
Surplus (Deficit)	\$ 369,505	\$ 320,903	\$ (700,000)	\$ 1,060,829
Ending Fund Balance	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 12,378,340
	45.52%	47.30%	44.04%	51.00%



				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
GENERAL FUND - 01							
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	\$ 2,220,747	\$ 2,340,251	\$ 2,518,207	\$ 2,526,022	\$ 7,815	100.31%
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,331,704	1,368,276	1,382,106	1,386,285	4,179	100.30%
01-000-40-00-4030	MUNICIPAL SALES TAX	4,618,030	4,873,592	4,916,400	5,375,086	458,686	109.33%
01-000-40-00-4035	NON-HOME RULE SALES TAX	3,756,857	3,803,807	3,844,380	4,121,338	276,958	107.20%
01-000-40-00-4040	ELECTRIC UTILITY TAX	725,062	703,857	735,000	739,271	4,271	100.58%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	570,894	435,984	520,000	457,069	(62,931)	87.90%
01-000-40-00-4043	EXCISE TAX	192,810	183,460	169,200	176,274	7,074	104.18%
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	-	100.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	286,541	248,858	260,000	213,426	(46,574)	82.09%
01-000-40-00-4050	HOTEL TAX	152,516	155,875	170,000	160,952	(9,048)	94.68%
01-000-40-00-4055	VIDEO GAMING TAX	302,526	308,184	322,875	324,586	1,711	100.53%
01-000-40-00-4060	AMUSEMENT TAX	264,883	274,812	275,000	312,997	37,997	113.82%
01-000-40-00-4065	ADMISSIONS TAX	208,296	223,356	220,000	258,037	38,037	117.29%
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	486,921	488,994	502,860	526,828	23,968	104.77%
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	36,040	32,713	35,000	28,265	(6,735)	80.76%
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	70,953	65,101	70,000	75,488	5,488	107.84%
01-000-40-00-4075	AUTO RENTAL TAX	21,977	26,494	25,000	28,631	3,631	114.52%
01-000-41-00-4100	STATE INCOME TAX	3,355,846	3,587,615	3,682,143	3,826,828	144,685	103.93%
01-000-41-00-4105	LOCAL USE TAX	882,974	813,159	908,262	612,039	(296,223)	67.39%
01-000-41-00-4106	CANNABIS EXCISE TAX	33,520	33,913	33,591	33,396	(195)	99.42%
01-000-41-00-4110	ROAD & BRIDGE TAX	115,949	120,588	120,000	125,619	5,619	104.68%
01-000-41-00-4120	PERSONAL PROPERTY TAX	55,258	36,397	40,937	24,135	(16,802)	58.96%
01-000-41-00-4160	FEDERAL GRANTS	1,427,968	19,388	18,200	20,384	2,184	112.00%
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	37,465	51,938	35,000	60,939	25,939	174.11%
01-000-41-00-4170	STATE GRANTS	6,020	15,891	-	31,080	31,080	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	1,027	1,007	1,000	1,766	766	176.60%
01-000-42-00-4200	LIQUOR LICENSES	86,662	91,632	86,000	83,701	(2,299)	97.33%
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,740	12,804	9,000	13,716	4,716	152.40%
01-000-42-00-4210	BUILDING PERMITS	736,146	810,454	600,000	680,232	80,232	113.37%
01-000-43-00-4310	CIRCUIT COURT FINES	58,931	56,853	53,000	52,564	(436)	99.18%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	9,461	18,929	15,000	8,689	(6,311)	57.93%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	440	355	400	380	(20)	95.00%
01-000-43-00-4325	POLICE TOWS	31,950	28,025	30,000	28,500	(1,500)	95.00%
01-000-44-00-4400	GARBAGE SURCHARGE	1,609,417	1,733,299	1,819,000	1,877,958	58,958	103.24%
01-000-44-00-4405	UB COLLECTION FEES	191,474	198,843	185,000	219,654	34,654	118.73%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	33,193	37,614	36,380	39,124	2,744	107.54%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	225,941	234,338	193,593	193,593	-	100.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	7,220	9,302	10,000	8,671	(1,329)	86.71%
01-000-45-00-4500	INVESTMENT EARNINGS	278,849	687,997	350,000	545,071	195,071	155.73%
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	9,979	25,612	-	4,876	4,876	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	10,301	13,342	5,000	2,062	(2,938)	41.24%
01-000-46-00-4690	REIMB - MISCELLANEOUS	13,770	37,090	15,000	64,313	49,313	428.75%
01-000-48-00-4820	RENTAL INCOME	6,100	6,160	6,000	6,620	620	110.33%

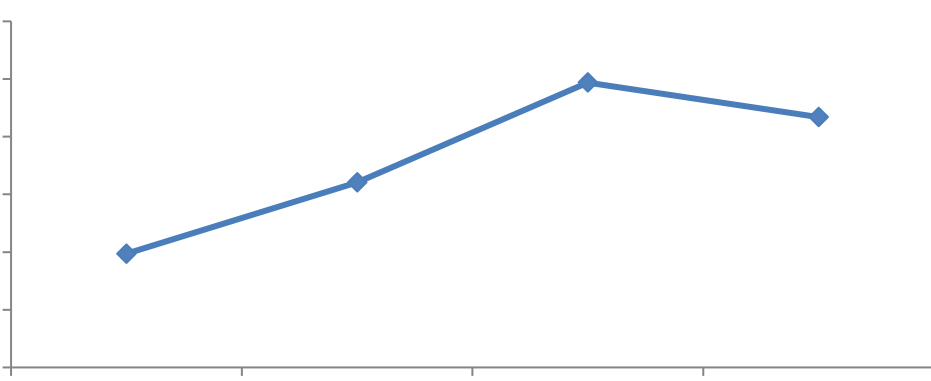
Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
				Budget	Actual	Budget	Budget
01-000-48-00-4850	MISCELLANEOUS INCOME	<u>38,916</u>	<u>25,065</u>	<u>42,917</u>	<u>45,097</u>	<u>2,180</u>	<u>105.08%</u>
	Total General Fund Revenues	\$ 24,529,614	\$ 24,249,564	\$ 24,269,791	\$ 25,329,902	\$ 1,060,111	104.37%

ADMINISTRATION DEPARTMENT

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	<u>Unaudited</u> FY 2025 Actual
Expenditures				
Salaries	\$ 520,413	\$ 595,631	\$ 644,175	\$ 643,328
Benefits	145,681	160,259	173,639	171,759
Contractual Services	170,205	133,334	164,049	141,805
Supplies	12,295	21,235	15,000	10,188
Total Administration	\$ 848,594	\$ 910,459	\$ 996,863	\$ 967,080

Thousands

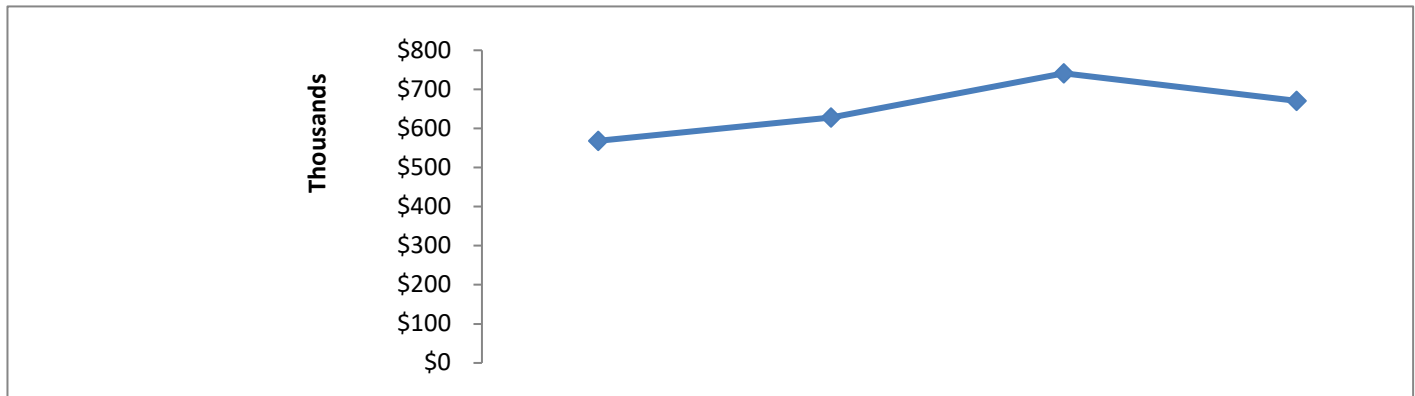
\$1,050
\$1,000
\$950
\$900
\$850
\$800
\$750



Account Number	Description			FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
Administration							
01-110-50-00-5001	SALARIES - MAYOR	\$ 9,800	\$ 18,000	\$ 18,288	\$ 18,438	\$ 150	100.82%
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	-	100.00%
01-110-50-00-5005	SALARIES - ALDERMAN	44,600	71,000	73,680	73,230	490,000	99.39%
01-110-50-00-5010	SALARIES - ADMINISTRATION	465,013	505,631	531,207	550,660	19,453	103.66%
01-110-50-00-5015	PART-TIME SALARIES	-	-	20,000	-	(20,000)	0.00%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,524	31,748	31,362	33,940	2,578	108.22%
01-110-52-00-5214	FICA CONTRIBUTION	36,406	41,726	45,039	44,843	(196)	99.56%
01-110-52-00-5216	GROUP HEALTH INSURANCE	64,338	78,556	88,605	84,194	(4,411)	95.02%
01-110-52-00-5222	GROUP LIFE INSURANCE	453	693	549	(103)	(652)	-18.72%
01-110-52-00-5223	DENTAL INSURANCE	6,083	6,631	7,184	7,930	746	110.38%
01-110-52-00-5224	VISION INSURANCE	877	905	900	955	55	106.11%
01-110-54-00-5412	TRAINING & CONFERENCES	10,463	7,349	17,000	10,138	(6,862)	59.64%
01-110-54-00-5415	TRAVEL & LODGING	8,404	9,064	10,000	8,852	(1,148)	88.52%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,920	-	3,624	8,810	5,186	243.10%
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,461	2,470	5,000	2,906	(2,094)	58.12%
01-110-54-00-5430	PRINTING & DUPLICATING	1,105	58	3,000	1,106	(1,894)	36.87%
01-110-54-00-5440	TELECOMMUNICATIONS	36,403	28,863	20,000	9,317	(10,683)	46.59%
01-110-54-00-5448	FILING FEES	302	298	500	-	(500)	0.00%
01-110-54-00-5451	CODIFICATION	5,158	2,544	10,000	9,230	(770)	92.30%
01-110-54-00-5452	POSTAGE & SHIPPING	487	566	1,000	658	(342)	65.80%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	25,469	26,912	26,200	32,425	6,225	123.76%
01-110-54-00-5462	PROFESSIONAL SERVICES	15,174	10,488	15,000	14,455	(545)	96.37%
01-110-54-00-5480	UTILITIES	42,293	32,537	42,400	35,188	(7,212)	82.99%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,717	5,196	6,000	4,395	(1,605)	73.25%
01-110-54-00-5488	OFFICE CLEANING	12,849	6,989	4,325	4,325	-	100.00%
01-110-56-00-5610	OFFICE SUPPLIES	12,295	21,235	15,000	10,188	(4,812)	67.92%
Administration Department Expenditures		\$ 848,594	\$ 910,459	\$ 996,863	\$ 967,080	\$ (29,783)	97.01%

FINANCE DEPARTMENT

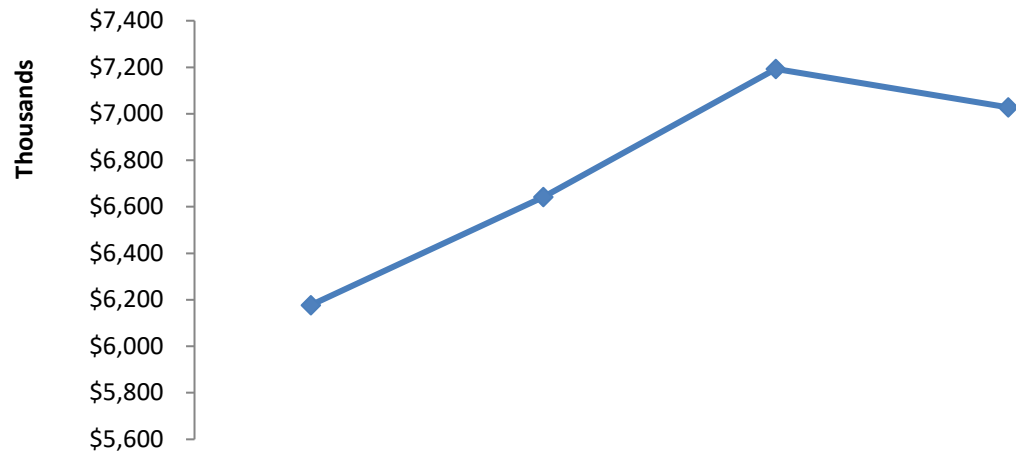
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	<u>Unaudited</u> FY 2025 Actual
Expenditures				
Salaries	\$ 326,134	\$ 363,742	\$ 425,401	\$ 390,724
Benefits	119,604	121,862	158,232	125,314
Contractual Services	120,574	140,394	154,953	152,365
Supplies	2,067	2,247	2,500	2,362
Total Finance	\$ 568,379	\$ 628,245	\$ 741,086	\$ 670,765



Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
Finance							
01-120-50-00-5010	SALARIES & WAGES	\$ 326,134	\$ 363,742	\$ 425,401	\$ 390,724	\$ (34,677)	91.85%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,266	22,847	25,115	24,008	(1,107)	95.59%
01-120-52-00-5214	FICA CONTRIBUTION	23,588	26,913	31,560	28,837	(2,723)	91.37%
01-120-52-00-5216	GROUP HEALTH INSURANCE	65,061	67,113	94,447	66,269	(28,178)	70.17%
01-120-52-00-5222	GROUP LIFE INSURANCE	370	411	484	447	(37)	92.36%
01-120-52-00-5223	DENTAL INSURANCE	3,695	4,070	5,869	5,057	(812)	86.16%
01-120-52-00-5224	VISION INSURANCE	624	508	757	696	(61)	91.94%
01-120-54-00-5412	TRAINING & CONFERENCES	1,590	2,410	3,500	3,110	(390)	88.86%
01-120-54-00-5414	AUDITING SERVICES	28,695	29,300	32,905	27,505	(5,400)	83.59%
01-120-54-00-5415	TRAVEL & LODGING	-	-	750	-	(750)	0.00%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,622	2,941	2,973	4,806	1,833	161.65%
01-120-54-00-5430	PRINTING & DUPLICATING	3,169	2,552	4,000	2,692	(1,308)	67.30%
01-120-54-00-5440	TELECOMMUNICATIONS	2,384	3,186	3,000	4,262	1,262	142.07%
01-120-54-00-5452	POSTAGE & SHIPPING	2,177	1,439	2,000	1,212	(788)	60.60%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	835	570	1,500	570	(930)	38.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	78,043	87,178	95,000	98,452	3,452	103.63%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,059	5,266	5,000	5,431	431	108.62%
01-120-54-00-5488	OFFICE CLEANING	-	5,552	4,325	4,325	-	100.00%
01-120-56-00-5610	OFFICE SUPPLIES	2,067	2,247	2,500	2,362	(138)	94.48%
Finance Department Expenditures		\$ 568,379	\$ 628,245	\$ 741,086	\$ 670,765	\$ (70,321)	90.51%

POLICE DEPARTMENT

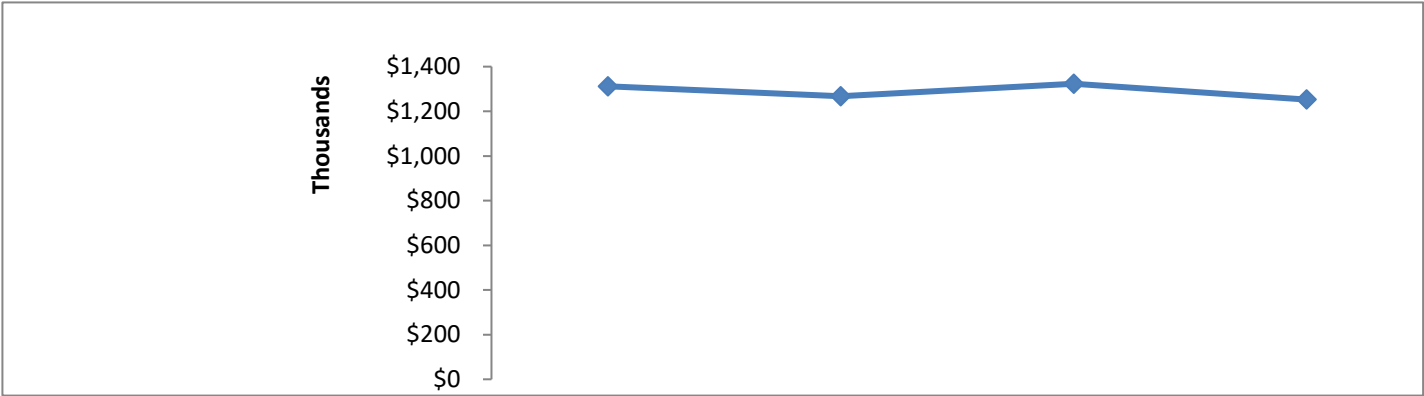
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	<u>Unaudited</u> FY 2025 Actual
Expenditures				
Salaries	\$ 3,485,307	\$ 3,733,417	\$ 4,116,345	\$ 4,009,559
Benefits	2,250,876	2,339,791	2,439,414	2,379,212
Contractual Services	278,651	423,448	484,774	497,936
Supplies	162,205	144,806	152,120	140,968
Total Police	\$ 6,177,039	\$ 6,641,462	\$ 7,192,653	\$ 7,027,675



				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Police							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	\$ 2,023,682	\$ 2,177,838	\$ 2,481,593	\$ 2,385,920	\$ (95,673)	96.14%
01-210-50-00-5011	SALARIES - COMMAND STAFF	545,168	578,647	601,808	615,617	13,809	102.29%
01-210-50-00-5012	SALARIES - SERGEANTS	573,255	614,810	633,049	624,232	170,000	98.61%
01-210-50-00-5013	SALARIES - POLICE CLERKS	164,708	172,664	185,895	184,584	(1,311)	99.29%
01-210-50-00-5014	SALARIES - CROSSING GUARD	20,530	23,602	30,000	3,915	(26,085)	13.05%
01-210-50-00-5015	PART-TIME SALARIES	59,206	67,758	70,000	72,807	2,807	104.01%
01-210-50-00-5020	OVERTIME	98,758	98,098	114,000	122,484	8,484	107.44%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	13,276	11,604	10,975	11,809	834	107.60%
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,334,771	1,378,837	1,386,265	1,386,285	20	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	258,918	278,270	307,125	299,054	(8,071)	97.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE	590,268	615,113	673,013	622,904	(50,109)	92.55%
01-210-52-00-5222	GROUP LIFE INSURANCE	4,107	4,153	4,318	4,200	(118)	97.27%
01-210-52-00-5223	DENTAL INSURANCE	43,330	45,564	51,276	48,817	(2,459)	95.20%
01-210-52-00-5224	VISION INSURANCE	6,206	6,250	6,442	6,143	(299)	95.36%
01-210-54-00-5410	TUITION REIMBURSEMENT	3,618	13,266	9,650	12,060	2,410	124.97%
01-210-54-00-5411	POLICE COMMISSION	6,435	15,668	11,200	12,628	1,428	112.75%
01-210-54-00-5412	TRAINING & CONFERENCE	23,791	27,866	27,000	43,577	16,577	161.40%
01-210-54-00-5412	TRAINING COORDINATOR SERVICES	-	27,308	52,000	54,373	2,373	104.56%
01-210-54-00-5415	TRAVEL & LODGING	6,851	10,032	12,900	12,690	(210)	98.37%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	47,825	129,173	152,078	155,714	3,636	102.39%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	17,627	4,654	3,624	4,806	1,182	132.62%
01-210-54-00-5430	PRINTING & DUPLICATING	3,152	2,088	4,400	4,775	375	108.52%
01-210-54-00-5440	TELECOMMUNICATIONS	39,451	43,203	43,000	39,849	(3,151)	92.67%
01-210-54-00-5452	POSTAGE & SHIPPING	750	639	1,100	742	(358)	67.45%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	11,980	10,430	12,000	10,279	(1,721)	85.66%
01-210-54-00-5462	PROFESSIONAL SERVICES	36,376	40,460	46,000	39,865	(6,135)	86.66%
01-210-54-00-5467	ADJUDICATION SERVICES	14,172	13,522	18,800	12,701	(6,099)	67.56%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	1,995	1,995	2,000	1,995	(5)	99.75%
01-210-54-00-5472	KENDALL CO JUVE PROBATION	5,173	6,800	6,600	6,722	122	101.85%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,101	10,279	10,000	8,977	(1,023)	89.77%
01-210-54-00-5488	OFFICE CLEANING	12,754	20,258	12,422	12,422	-	100.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	41,600	45,807	60,000	63,761	3,761	106.27%
01-210-56-00-5600	WEARING APPAREL	15,044	16,295	15,000	13,852	(1,148)	92.35%
01-210-56-00-5610	OFFICE SUPPLIES	4,701	4,392	4,500	4,450	(50)	98.89%
01-210-56-00-5620	OPERATING SUPPLIES	41,033	25,202	17,000	22,651	5,651	133.24%
01-210-56-00-5650	COMMUNITY SERVICES	3,297	3,834	3,500	3,842	342	109.77%
01-210-56-00-5690	BALLISTIC VESTS	1,920	6,400	6,400	5,760	(640)	90.00%
01-210-56-00-5695	GASOLINE	87,289	80,752	97,720	82,479	(15,241)	84.40%
01-210-56-00-5696	AMMUNITION	8,921	7,931	8,000	7,934	(66)	99.18%
Police Department Expenditures		\$ 6,177,039	\$ 6,641,462	\$ 7,192,653	\$ 7,027,675	\$ (164,978)	97.71%

COMMUNITY DEVELOPMENT DEPARTMENT

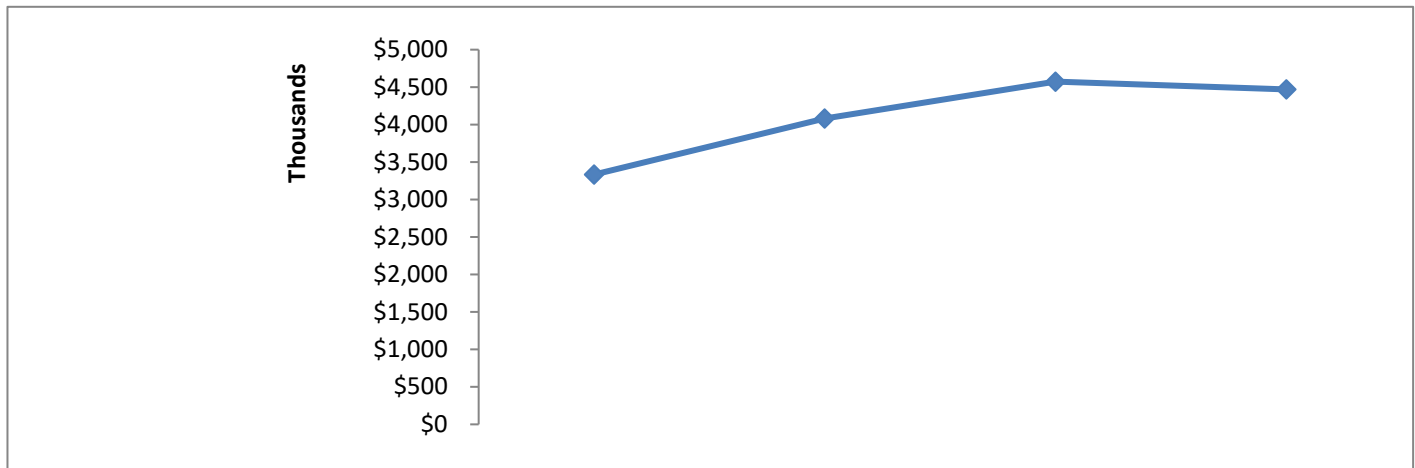
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Expenditures				
Salaries	\$ 745,841	\$ 740,567	\$ 802,901	\$ 815,236
Benefits	229,495	230,329	259,618	239,681
Contractual Services	306,960	273,730	226,606	172,048
Supplies	29,710	22,361	34,200	25,544
Total Community Development	\$ 1,312,006	\$ 1,266,987	\$ 1,323,325	\$ 1,252,509



Account Number	Description			FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
		Actual	Actual	Budget	Actual	Budget	Budget
Community Development							
01-220-50-00-5010	SALARIES & WAGES	\$ 745,841	\$ 740,567	\$ 802,901	\$ 809,236	\$ 6,335	100.79%
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	6,000	6,000	0.00%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	60,301	46,776	47,403	50,013	2,610	105.51%
01-220-52-00-5214	FICA CONTRIBUTION	55,514	54,967	60,043	60,602	559	100.93%
01-220-52-00-5216	GROUP HEALTH INSURANCE	101,800	116,271	138,471	116,234	(22,237)	83.94%
01-220-52-00-5222	GROUP LIFE INSURANCE	899	839	916	897	(19)	97.93%
01-220-52-00-5223	DENTAL INSURANCE	9,550	10,032	11,321	10,567	(754)	93.34%
01-220-52-00-5224	VISION INSURANCE	1,431	1,444	1,464	1,368	(96)	93.44%
01-220-54-00-5412	TRAINING & CONFERENCES	4,074	2,244	7,850	3,084	(4,766)	39.29%
01-220-54-00-5415	TRAVEL & LODGING	4,852	1,073	7,000	2,432	(4,568)	34.74%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,428	3,936	3,150	8,010	4,860	254.29%
01-220-54-00-5426	PUBLISHING & ADVERTISING	397	1,846	2,500	1,424	(1,076)	56.96%
01-220-54-00-5430	PRINTING & DUPLICATING	915	63	3,000	320	(2,680)	10.67%
01-220-54-00-5440	TELECOMMUNICATIONS	3,890	7,301	7,500	8,546	1,046	113.95%
01-220-54-00-5452	POSTAGE & SHIPPING	258	343	500	328	(172)	65.60%
01-220-54-00-5459	INSPECTIONS	87,120	125,200	145,000	52,200	(92,800)	36.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,290	2,376	4,000	1,661	(2,339)	41.53%
01-220-54-00-5462	PROFESSIONAL SERVICES	192,143	114,719	30,000	74,972	44,972	249.91%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,269	7,876	9,000	10,771	1,771	119.68%
01-220-54-00-5488	OFFICE CLEANING	-	3,607	2,381	2,381	-	100.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,324	3,146	4,725	5,919	1,194	125.27%
01-220-56-00-5610	OFFICE SUPPLIES	1,785	2,894	2,500	2,133	(367)	85.32%
01-220-56-00-5620	OPERATING SUPPLIES	18,342	11,435	21,000	15,499	(5,501)	73.80%
01-220-56-00-5695	GASOLINE	9,583	8,032	10,700	7,912	(2,788)	73.94%
Community Development Department Expenditures		\$ 1,312,006	\$ 1,266,987	\$ 1,323,325	\$ 1,252,509	\$ (70,816)	94.65%

PUBLIC WORKS DEPARTMENT - STREET OPS / HEALTH & SANITATION

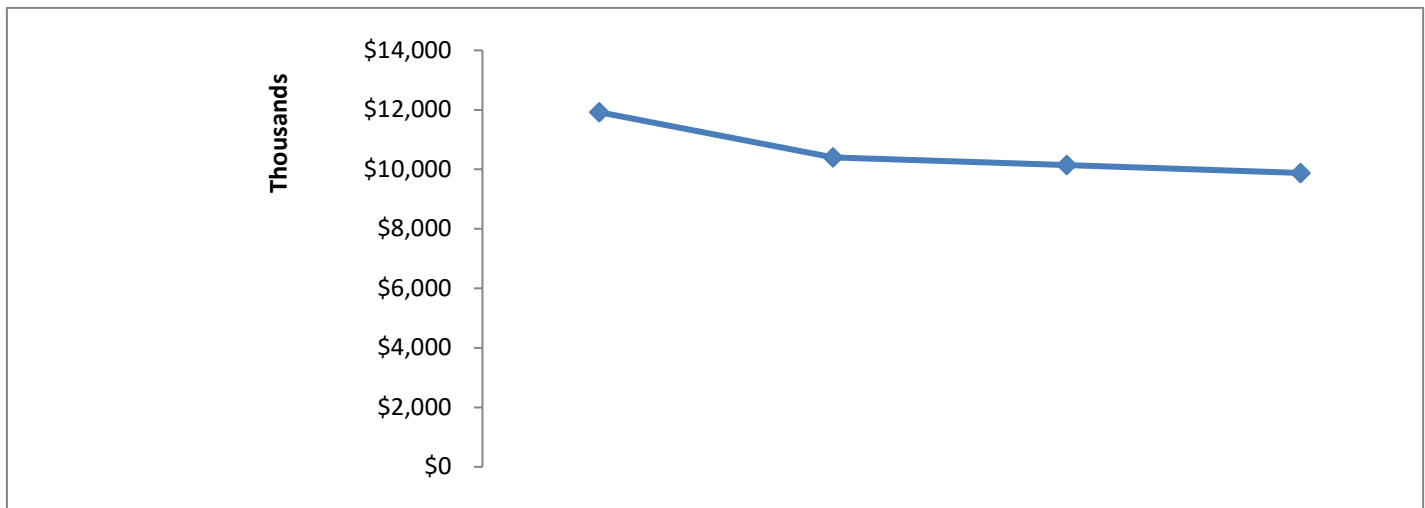
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	<u>Unaudited</u> FY 2025 Actual
Expenditures				
Salaries	\$ 601,702	\$ 652,572	\$ 979,659	\$ 721,067
Benefits	245,113	230,619	369,549	263,285
Contractual Services	2,374,766	3,074,016	3,058,054	3,337,773
Supplies	111,441	122,631	166,300	149,247
Total Public Works	\$ 3,333,022	\$ 4,079,838	\$ 4,573,562	\$ 4,471,372



				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Public Works - Street Operations							
01-410-50-00-5010	SALARIES & WAGES	\$ 585,881	\$ 626,979	\$ 909,659	\$ 707,725	\$ (201,934)	77.80%
01-410-50-00-5015	PART-TIME SALARIES	-	-	40,000	1,300	(38,700)	3.25%
01-410-50-00-5020	OVERTIME	15,821	25,593	30,000	12,042	(17,958)	40.14%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	48,355	41,038	55,477	44,409	(11,068)	80.05%
01-410-52-00-5214	FICA CONTRIBUTION	45,443	48,959	72,699	54,151	(18,548)	74.49%
01-410-52-00-5216	GROUP HEALTH INSURANCE	138,437	128,163	220,948	150,376	(70,572)	68.06%
01-410-52-00-5222	GROUP LIFE INSURANCE	1,037	909	1,099	968	(131)	88.08%
01-410-52-00-5223	DENTAL INSURANCE	10,387	10,157	17,032	11,882	(5,150)	69.76%
01-410-52-00-5224	VISION INSURANCE	1,454	1,393	2,294	1,499	(795)	65.34%
01-410-54-00-5412	TRAINING & CONFERENCES	1,311	3,605	10,000	2,888	(7,112)	28.88%
01-410-54-00-5415	TRAVEL & LODGING	725	2,861	3,000	145	(2,855)	4.83%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	549,408	1,113,569	941,887	1,176,032	234,145	124.86%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,866	-	2,802	4,806	2,004	171.52%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	42,176	70,856	60,000	68,360	8,360	113.93%
01-410-54-00-5440	TELECOMMUNICATIONS	5,208	5,600	13,700	6,472	(7,228)	47.24%
01-410-54-00-5455	MOSQUITO CONTROL	7,404	7,404	7,774	7,648	(126)	98.38%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	17,974	13,560	30,000	30,479	479	101.60%
01-410-54-00-5462	PROFESSIONAL SERVICES	9,503	7,043	30,000	5,660	(24,340)	18.87%
01-410-54-00-5483	JULIE SERVICES	3,439	3,778	4,500	2,717	(1,783)	60.38%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	10,059	8,169	10,000	6,316	(3,684)	63.16%
01-410-54-00-5488	OFFICE CLEANING	1,260	1,437	1,801	1,801	-	100.00%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	104,338	85,252	80,000	114,841	34,841	143.55%
01-410-56-00-5600	WEARING APPAREL	11,212	6,940	8,000	9,208	1,208	115.10%
01-410-56-00-5620	OPERATING SUPPLIES	11,101	9,860	20,000	13,029	(6,971)	65.15%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	26,382	45,689	35,000	34,608	(392)	98.88%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	13,957	8,964	25,000	9,637	(15,363)	38.55%
01-410-56-00-5640	REPAIR & MAINTENANCE	9,212	22,598	45,000	37,162	(7,838)	82.58%
01-410-56-00-5665	JULIE SUPPLIES	1,005	1,864	1,200	983	(217)	81.92%
01-410-56-00-5695	GASOLINE	38,572	26,716	32,100	44,620	12,520	139.00%
Public Works - Street Department Expenditures		\$ 1,717,927	\$ 2,328,956	\$ 2,710,972	\$ 2,561,764	\$ (149,208)	94.50%
Public Works - Health & Sanitation							
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	\$ 42,457	\$ 47,156	\$ 50,290	\$ 52,890	\$ 2,600	105.17%
01-540-54-00-5442	GARBAGE SERVICES	1,565,018	1,696,046	1,804,020	1,847,454	43,434	102.41%
01-540-54-00-5443	LEAF PICKUP	7,620	7,680	8,280	9,264	984	111.88%
Public Works - Health & Sanitation Department Expenditures		\$ 1,615,095	\$ 1,750,882	\$ 1,862,590	\$ 1,909,608	\$ 47,018	102.52%
Total Public Works - Street & Sanitation Department Expenditures		\$ 3,333,022	\$ 4,079,838	\$ 4,573,562	\$ 4,471,372	\$ (102,190)	97.77%

ADMINISTRATIVE SERVICES DEPARTMENT

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	<u>Unaudited</u> FY 2025 Actual
Expenditures				
Salaries	\$ 7,220	\$ 9,302	\$ 10,000	\$ 8,671
Benefits	452,258	470,275	529,777	515,330
Contractual Services	3,569,597	3,736,693	5,230,413	3,954,982
Supplies	2,131	6,312	5,000	-
Contingency	-	-	75,000	-
Total Expenditures	\$ 4,031,206	\$ 4,222,582	\$ 5,850,190	\$ 4,478,983
Other Financing Uses	7,889,863	6,179,088	4,292,112	5,400,689
Total Admin Services & Transfers	\$ 11,921,069	\$ 10,401,670	\$ 10,142,302	\$ 9,879,672

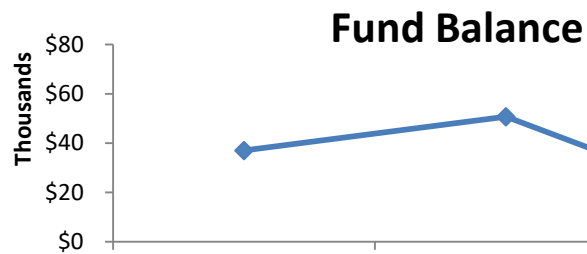


Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
Administrative Services							
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ 7,220	\$ 9,302	\$ 10,000	\$ 8,671	\$ (1,329)	86.71%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	21,197	18,296	25,000	12,696	(12,304)	50.78%
01-640-52-00-5231	LIABILITY INSURANCE	408,518	423,898	470,987	472,050	1,063	100.23%
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	22,464	27,946	33,790	31,364	(2,426)	92.82%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	60	(43)	-	89	89	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	19	178	-	(869)	(869)	0.00%
01-640-54-00-5418	PURCHASING SERVICES	11,065	-	-	-	-	0.00%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	69,286	69,651	71,081	75,291	4,210	105.92%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	10,242	11,352	11,730	10,272	(1,458)	87.57%
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	151,247	6,895	(144,352)	4.56%
01-640-54-00-5439	AMUSEMENT TAX REBATE	32,836	15,751	-	-	-	0.00%
01-640-54-00-5449	KENCOM	240,925	216,754	244,649	196,726	(47,923)	80.41%
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	288,383	318,985	475,000	360,595	(114,405)	75.91%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	154,526	218,320	266,358	266,358	-	100.00%
01-640-54-00-5456	CORPORATE COUNSEL	109,642	149,717	135,000	168,364	33,364	124.71%
01-640-54-00-5461	LITIGATION COUNSEL	46,992	111,933	75,000	29,200	(45,800)	38.93%
01-640-54-00-5462	PROFESSIONAL SERVICES	33,273	34,003	38,500	38,793	293	100.76%
01-640-54-00-5463	SPECIAL COUNSEL	8,554	6,818	30,000	12,217	(17,783)	40.72%
01-640-54-00-5465	ENGINEERING SERVICES	399,880	349,629	425,000	397,351	(27,649)	93.49%
01-640-54-00-5478	SPECIAL CENSUS	-	-	900,000	-	(900,000)	0.00%
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	27,201	27,712	511	101.88%
01-640-54-00-5481	HOTEL TAX REBATE	137,264	140,288	153,000	144,857	(8,143)	94.68%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	172,820	176,205	189,368	180,528	(8,840)	95.33%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,370	1,501	1,576	1,534	(42)	97.34%
01-640-54-00-5492	SALES TAX REBATE	1,038,657	1,093,188	1,215,000	1,162,076	(52,924)	95.64%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	582,036	575,072	595,703	617,969	22,266	103.74%
01-640-54-00-5494	ADMISSIONS TAX REBATE	208,296	223,356	220,000	258,037	38,037	117.29%
01-640-54-00-5499	BAD DEBT	-	620	5,000	207	(4,793)	4.14%
01-640-56-00-5625	REIMBURSABLE REPAIRS	2,131	6,312	5,000	-	(5,000)	0.00%
01-640-70-00-7799	CONTINGENCY	-	-	75,000	-	(75,000)	0.00%
Administrative Services Department Expenditures		\$ 4,031,206	\$ 4,222,582	\$ 5,850,190	\$ 4,478,983	\$ (1,371,207)	76.56%
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 1,105,774	345.92%
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	803,877	799,779	387,344	387,344	-	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	321,373	-	-	-	-	0.00%
01-640-99-00-9952	TRANSFER TO SEWER	1,600,356	1,065,723	1,069,096	1,069,096	-	100.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	2,232,541	2,440,844	2,357,728	2,357,728	-	100.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	29,489	29,230	28,302	31,105	2,803	109.90%
Other Financing Uses		\$ 7,889,863	\$ 6,179,088	\$ 4,292,112	\$ 5,400,689	\$ 1,108,577	125.83%

Account Number	Description	FY 2023	FY 2024	FY 2025	<u>Unaudited</u>	Over (Under)	% of
		Actual	Actual	Adopted Budget	FY 2025 Actual		
	Total General Fund Expenditures	\$ 16,270,246	\$ 17,749,573	\$ 20,677,679	\$ 18,868,384	\$ (1,809,295)	91.25%
	(Transfers Out)	(7,889,863)	(6,179,088)	(4,292,112)	(5,400,689)	(1,108,577)	125.83%
	General Fund Net Transfers	\$ (7,889,863)	\$ (6,179,088)	\$ (4,292,112)	\$ (5,400,689)		
	Surplus(Deficit)	369,505	320,903	(700,000)	1,060,829		
	Fund Balance	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 12,378,340		
	Fund Balance %	45.52%	47.30%	44.04%	51.00%		

Fox Hill SSA Fund (11)

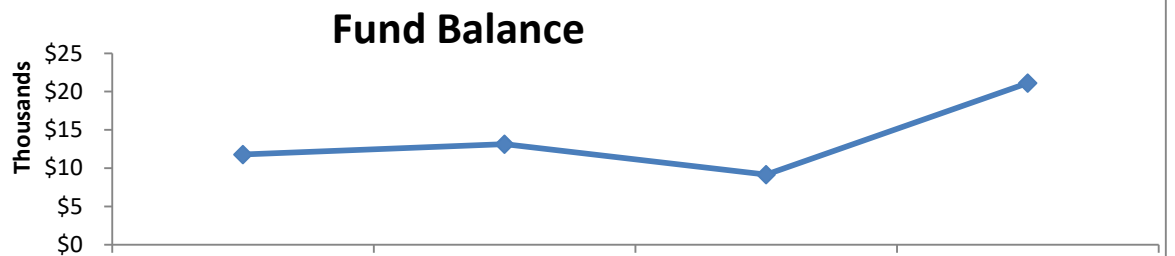
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 21,501	\$ 24,017	\$ 24,000	\$ 24,030
Total Revenues	\$ 21,501	\$ 24,017	\$ 24,000	\$ 24,030
Expenditures				
Contractual Services	\$ 6,043	\$ 10,274	\$ 60,640	\$ 12,100
Total Expenditures	\$ 6,043	\$ 10,274	\$ 60,640	\$ 12,100
Surplus (Deficit)	\$ 15,458	\$ 13,743	\$ (36,640)	\$ 11,930
Ending Fund Balance	\$ 37,034	\$ 50,777	\$ 10,771	\$ 62,707



				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
FOX HILL SSA FUND - 11							
11-000-40-00-4000	PROPERTY TAXES	\$ 21,501	\$ 24,017	\$ 24,000	\$ 24,030	\$ 30	100.13%
	Fox Hill SSA Revenues	21,501	24,017	\$ 24,000	\$ 24,030	\$ 30	100.13%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 6,043	\$ 10,274	\$ 60,640	\$ 12,100	\$ (48,540)	19.95%
	Fox Hill SSA Expenditures	\$ 6,043	\$ 10,274	\$ 60,640	\$ 12,100	\$ (48,540)	19.95%
	Surplus(Deficit)	15,458	13,743	(36,640)	11,930		
	Fund Balance	\$ 37,034	\$ 50,777	\$ 10,771	\$ 62,707		

Sunflower SSA Fund (12)

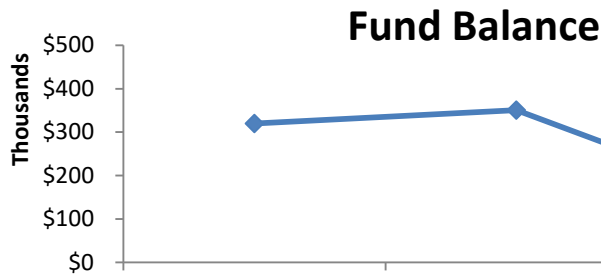
	FY 2023 Actual		FY 2024 Actual		FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues						
Taxes	\$	21,000	\$	21,015	\$ 21,000	\$ 21,026
Total Revenues	\$	21,000	\$	21,015	\$ 21,000	\$ 21,026
Expenditures						
Contractual Services	\$	11,600	\$	19,670	\$ 23,640	\$ 13,030
Total Expenditures	\$	11,600	\$	19,670	\$ 23,640	\$ 13,030
Surplus (Deficit)	\$	9,400	\$	1,345	\$ (2,640)	\$ 7,996
Ending Fund Balance	\$	11,786	\$	13,131	\$ 9,161	\$ 21,127



		FY 2023	FY 2024	FY 2025	Unaudited		
Account Number	Description	Actual	Actual	Adopted	FY 2025	Over (Under)	% of
				Budget	Actual	Budget	Budget
SUNFLOWER SSA FUND - 12							
12-000-40-00-4000	PROPERTY TAXES	\$ 21,000	\$ 21,015	\$ 21,000	\$ 21,026	\$ 26	100.12%
	Sunflower SSA Revenues	\$ 21,000	\$ 21,015	\$ 21,000	\$ 21,026	\$ 26	100.12%
12-112-54-00-5416	POND MAINTENANCE	\$ 5,160	\$ 2,580	\$ 5,000	\$ 3,000	\$ (2,000)	60.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,440	17,090	18,640	10,030	(8,610)	53.81%
	Sunflower SSA Expenditures	\$ 11,600	\$ 19,670	\$ 23,640	\$ 13,030	\$ (10,610)	55.12%
	Surplus(Deficit)	9,400	1,345	(2,640)	7,996		
	Fund Balance	\$ 11,786	\$ 13,131	\$ 9,161	\$ 21,127		

Motor Fuel Tax Fund (15)

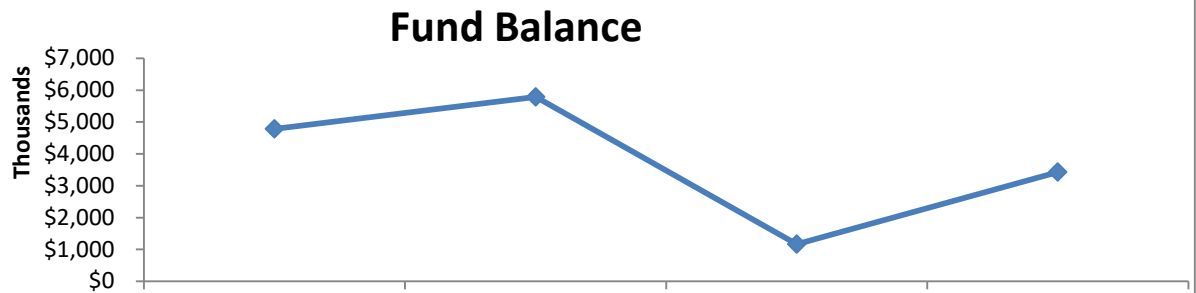
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Intergovernmental	\$ 1,177,614	\$ 1,103,169	\$ 1,062,562	\$ 1,127,359
Investment Earnings	79,709	27,859	5,000	16,356
Reimbursements	-	-	-	1,326
Total Revenues	\$ 1,257,323	\$ 1,131,028	\$ 1,067,562	\$ 1,145,041
Expenditures				
Supplies	\$ 125,624	\$ 122,122	\$ 190,000	\$ 92,191
Capital Outlay	1,081,272	977,770	1,000,000	1,000,000
Total Expenditures	\$ 1,206,896	\$ 1,099,892	\$ 1,190,000	\$ 1,092,191
Surplus (Deficit)	\$ 50,427	\$ 31,136	\$ (122,438)	\$ 52,850
Ending Fund Balance	\$ 319,840	\$ 350,976	\$ 125,921	\$ 403,826



Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
MOTOR FUEL TAX FUND - 15							
15-000-41-00-4112	MOTOR FUEL TAX	\$ 469,439	\$ 488,700	\$ 485,138	\$ 483,045	\$ (2,093)	99.57%
15-000-41-00-4113	MFT HIGH GROWTH	123,724	157,443	123,724	154,097	30,373	124.55%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	375,514	457,026	453,700	490,217	36,517	108.05%
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	-	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	79,709	27,859	5,000	16,356		
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,326	1,326	0.00%
	Motor Fuel Tax Revenues	\$ 1,257,323	\$ 1,131,028	\$ 1,067,562	\$ 1,145,041	\$ 77,479	107.26%
15-155-56-00-5618	SALT	\$ 125,624	\$ 122,122	\$ 190,000	\$ 92,191	\$ (97,809)	48.52%
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	1,000,000	952,369	1,000,000	1,000,000	-	100.00%
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	50,528	25,401	-	-	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	30,744	-	-	-	-	0.00%
	Motor Fuel Tax Expenditures	\$ 1,206,896	\$ 1,099,892	\$ 1,190,000	\$ 1,092,191	\$ (97,809)	91.78%
	Surplus(Deficit)	50,427	31,136	(122,438)	52,850		
	Fund Balance	\$ 319,840	\$ 350,976	\$ 125,921	\$ 403,826		

City-Wide Capital Fund (23)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Intergovernmental	\$ 29,777	\$ 3,113	\$ 321,250	\$ 425,562
Licenses & Permits	465,106	469,775	103,000	119,003
Charges for Service	880,006	906,544	929,575	941,054
Investment Earnings	36,964	94,689	20,000	46,612
Reimbursements	1,014,482	34,941	1,250,518	1,112,594
Total Revenues	\$ 2,426,335	\$ 1,509,062	\$ 2,624,343	\$ 2,644,825
Other Financing Sources	2,902,227	1,843,512	449,642	1,555,416
Total Revenues and Transfers	\$ 5,328,562	\$ 3,352,574	\$ 3,073,985	\$ 4,200,241
Expenditures				
Contractual Services	\$ 74,897	\$ 140,673	\$ 227,675	\$ 188,341
Supplies	78,460	69,375	100,000	113,112
Capital Outlay	2,132,206	1,721,460	6,940,000	5,836,229
Debt Service	319,338	313,038	316,738	316,738
Total Expenditures	\$ 2,604,901	\$ 2,244,546	\$ 7,584,413	\$ 6,454,420
Other Financing Uses	104,209	104,627	104,034	104,034
Total Expenditures & Transfers	\$ 2,709,110	\$ 2,349,173	\$ 7,688,447	\$ 6,558,454
Surplus (Deficit)	\$ 2,619,452	\$ 1,003,401	\$ (4,614,462)	\$ (2,358,213)
Ending Fund Balance	\$ 4,785,053	\$ 5,788,454	\$ 1,164,373	\$ 3,430,241

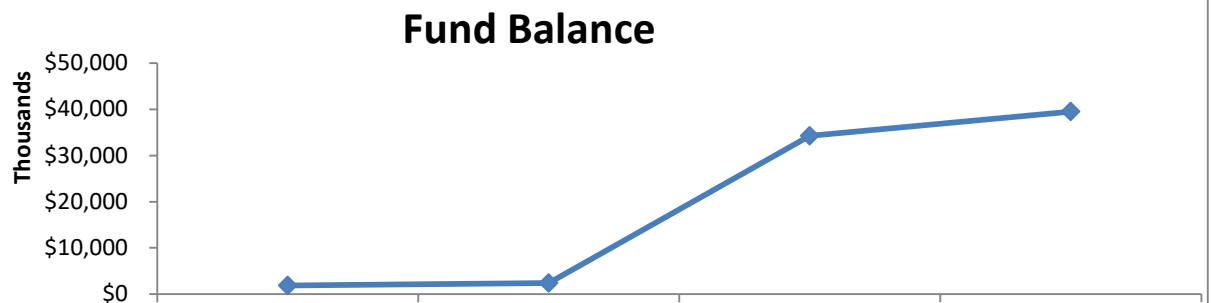


				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
CITY-WIDE CAPITAL FUND - 23							
23-000-41-00-4160	FEDERAL GRANTS - ARPA DRAINAGE DIST	\$ -	\$ -	\$ 275,000	\$ 419,595	\$ 144,595	152.58%
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	29,777	3,113	2,250	-	(2,250)	0.00%
23-000-41-00-4167	FEDERAL GRANTS - STP VAN EMMON	-	-	44,000	5,967	(38,033)	13.56%
23-000-42-00-4210	BUILDING PERMITS	276,710	226,244	-	-	-	0.00%
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	14,396	11,531	3,000	35,003	32,003	1166.77%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	174,000	232,000	100,000	84,000	(16,000)	84.00%
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	880,006	906,544	929,575	941,054	11,479	101.23%
23-000-45-00-4500	INVESTMENT EARNINGS	36,964	94,689	20,000	46,612	26,612	233.06%
23-000-46-00-4606	REIMB - COMED	-	-	90,000	50,000	(40,000)	55.56%
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	976,593	16,284	960,000	44,964	(915,036)	4.68%
23-000-46-00-4619	REIMB - FAXON & BEECHER ROADS	-	-	-	253,183		
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	-	-	557,850		
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	4,377	-	200,518	200,518	-	100.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	33,512	18,657	-	6,079	6,079	0.00%
	City-Wide Capital Revenues	\$ 2,426,335	\$ 1,509,062	\$ 2,624,343	\$ 2,644,825	\$ 20,482	100.78%
23-000-49-00-4901	TRANSFER FROM GENERAL	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 1,105,774	345.92%
	Other Financing Sources	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 1,105,774	345.92%
	Total City-Wide Capital Revenues & Transfers	\$ 5,328,562	\$ 3,352,574	\$ 3,073,985	\$ 4,200,241	\$ 1,126,256	136.64%
City-Wide Capital Expenditures							
23-230-54-00-5462	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ (5,000)	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	14,054	-	90,000	78,230	(11,770)	86.92%
23-230-54-00-5482	STREET LIGHTING	59,880	138,890	127,200	109,556	(17,644)	86.13%
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	-	100.00%
23-230-54-00-5499	BAD DEBT	488	308	5,000	80	(4,920)	1.60%
23-230-56-00-5619	SIGNS	17,162	11,002	20,000	29,125	9,125	145.63%
23-230-56-00-5632	ASPHALT PATCHING	9,715	-	10,000	4,157	(5,843)	41.57%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	5,906	3,296	15,000	5,587	(9,413)	37.25%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	45,677	55,077	55,000	74,243	19,243	134.99%
23-230-60-00-6005	FOX HILL IMPROVEMENTS	135,732	-	30,000	21,018	(8,982)	70.06%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	448,532	-	-	-	-	0.00%
23-230-60-00-6016	US34(CENTER/ELDAMAIN RD) PROJECT	-	-	107,000	-	(107,000)	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	650,514	907,111	872,000	652,960	(219,040)	74.88%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	-	3,750,000	4,164,005	414,005	111.04%
23-230-60-00-6032	BRISTOL RIDGE ROAD IMPROVEMENTS	128,958	6,832	13,000	-	(13,000)	0.00%
23-230-60-00-6034	DRAINAGE DISTRICT IMPROVEMENTS	-	-	275,000	419,595	144,595	152.58%
23-230-60-00-6035	RT47 IMPROV (WATER PKWY/JERICHO)	-	-	150,000	-	(150,000)	0.00%
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	4,377	-	-	-	-	0.00%
23-230-60-00-6037	PARKING LOT MAINTENANCE PROGRAM	1,024	-	-	-	-	0.00%
23-230-60-00-6039	RT47 IMPROV (KENNEDY/WATER PKWY)	-	-	180,000	-	(180,000)	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD/FREEDOM)	-	-	125,000	35,737	(89,263)	28.59%

Account Number	Description	FY 2023	FY 2024	FY 2025 Adopted	Unaudited FY 2025	Over (Under) Budget	% of Budget
		Actual	Actual	Budget	Actual		
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	171,753	153,100	200,000	165,484	(34,516)	82.74%
23-230-60-00-6044	RT47 & RT71 IMPROV (RT71/CATON FARM)	-	-	90,000	-	(90,000)	0.00%
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	30,000	5,300	(24,700)	17.67%
23-230-60-00-6046	FAXON & BEECHER RD IMPROVEMENTS	-	-	-	253,183	253,183	0.00%
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	-	26,000	-	(26,000)	0.00%
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	99,832	-	-	-	0.00%
23-230-60-00-6061	WHISPERING MEADOWS-STORM SEWER PROJECT	-	-	-	1,593	1,593	0.00%
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRIDGE	-	-	50,000	-	(50,000)	0.00%
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	-	9,133	9,133	0.00%
23-230-60-00-6071	BASELINE ROAD IMPROVEMENTS	36,900	515,964	-	-	-	0.00%
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	90,000	50,000	(40,000)	55.56%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	101,671	15,738	835,000	9,227	(825,773)	1.11%
23-230-60-00-6088	KENNEDY ROAD (NORTH)	420,836	546	-	-	-	0.00%
23-230-60-00-6089	VAN EMMON STREET IMPROVEMENTS	-	22,337	65,000	37,073	(27,927)	57.04%
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	31,909	-	-	-	-	0.00%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	52,000	11,921	(40,079)	22.93%
Debt Service - 2014A Bond							
23-230-78-00-8000	PRINCIPAL PAYMENT	210,000	210,000	220,000	220,000	-	100.00%
23-230-78-00-8050	INTEREST PAYMENT	109,338	103,038	96,738	96,738	-	100.00%
	City-Wide Capital Expenditures	\$ 2,604,901	\$ 2,244,546	\$ 7,584,413	\$ 6,454,420	\$ (1,129,993)	85.10%
23-230-99-00-9951	TRANSFER TO WATER	\$ 104,209	\$ 104,627	\$ 104,034	\$ 104,034	-	100.00%
	Other Financing Uses	\$ 104,209	\$ 104,627	\$ 104,034	\$ 104,034	\$ -	100.00%
Total City-Wide Capital Fund Expenditures							
	Transfers In	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 1,105,774	345.92%
	(Transfers Out)	(104,209)	(104,627)	(104,034)	(104,034)	-	100.00%
	City-Wide Capital Fund Net Transfers	\$ 2,798,018	\$ 1,738,885	\$ 345,608	\$ 1,451,382	\$ 1,105,774	419.95%
	Surplus(Deficit)	2,619,452	1,003,401	(4,614,462)	(2,358,213)		
	Fund Balance	\$ 4,785,053	\$ 5,788,454	\$ 1,164,373	\$ 3,430,241		

Buildings & Grounds Fund (24)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Licenses & Permits	\$ 168,005	\$ 292,366	\$ 30,000	\$ 181,327
Charges for Service	199,586	280,386	320,039	320,039
Investment Earnings	47,981	39,191	600,000	324,495
Miscellaneous	55,863	3,146	514,408	444
Total Revenues	\$ 471,435	\$ 615,089	\$ 1,464,447	\$ 826,305
Other Financing Sources	803,877	1,499,779	41,923,711	40,572,359
Total Revenues and Transfers	\$ 1,275,312	\$ 2,114,868	\$ 43,388,158	\$ 41,398,664
Expenditures				
Salaries	\$ 62,741	\$ 149,698	\$ 170,331	\$ 165,218
Benefits	13,409	47,200	51,756	57,048
Contractual Services	241,287	114,203	596,517	291,947
Supplies	50,660	54,618	66,500	93,253
Capital Outlay	8,238,317	409,647	8,542,000	2,898,266
Debt Service	805,244	799,779	1,910,857	803,724
Total Expenditures	\$ 9,411,658	\$ 1,575,145	\$ 11,337,961	\$ 4,309,456
Surplus (Deficit)	\$ (8,136,346)	\$ 539,723	\$ 32,050,197	\$ 37,089,208
Ending Fund Balance	\$ 1,865,907	\$ 2,405,630	\$ 34,272,751	\$ 39,494,838



		FY 2023	FY 2024	FY 2025	Unaudited		
Account Number	Description	Actual	Actual	Adopted	FY 2025	Over (Under)	% of
				Budget	Actual	Budget	Budget
<u>BUILDINGS & GROUNDS FUND - 24</u>							
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	\$ 168,005	\$ 292,366	\$ 30,000	\$ 181,327	\$ 151,327	604.42%
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	199,586	280,386	320,039	320,039	-	100.00%
24-000-45-00-4500	INVESTMENT EARNINGS	47,981	39,191	600,000	324,495	(275,505)	54.08%
24-000-48-00-4850	MISCELLANEOUS INCOME	55,863	3,146	514,408	444	(513,964)	0.09%
	Buildings & Grounds Revenues	\$ 471,435	\$ 615,089	\$ 1,464,447	\$ 826,305	\$ (638,142)	56.42%
24-000-49-00-4900	BOND PROCEEDS	-	-	39,210,000	38,650,000	(560,000)	98.57%
24-000-49-00-4901	TRANSFER FROM GENERAL	803,877	799,779	387,344	387,344	-	100.00%
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	1,184,017	1,535,015	350,998	129.64%
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	405,000	-	(405,000)	0.00%
24-000-49-00-4951	TRANSFER FROM WATER	-	-	368,675	-	(368,675)	0.00%
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	368,675	-	(368,675)	0.00%
	Other Financing Sources	\$ 803,877	\$ 1,499,779	\$ 41,923,711	\$ 40,572,359	\$ (1,351,352)	96.78%
	Buildings & Grounds Revenues & Transfers	\$ 1,275,312	\$ 2,114,868	\$ 43,388,158	\$ 41,398,664	\$ (1,989,494)	95.41%
Building & Grounds Expenditures							
24-216-50-00-5010	SALARIES & WAGES	\$ 60,247	\$ 149,445	\$ 169,331	\$ 164,875	\$ (4,456)	97.37%
24-216-50-00-5020	OVERTIME	2,494	253	1,000	343	(657)	34.30%
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,155	9,512	10,056	10,249	193	101.92%
24-216-52-00-5214	FICA CONTRIBUTION	5,098	11,508	12,827	12,573	(254)	98.02%
24-216-52-00-5216	GROUP HEALTH INSURANCE	1,950	22,881	25,221	30,569	5,348	121.20%
24-216-52-00-5222	GROUP LIFE INSURANCE	123	332	248	253	5	102.02%
24-216-52-00-5223	DENTAL INSURANCE	931	2,618	3,016	3,016	-	100.00%
24-216-52-00-5224	VISION INSURANCE	152	349	388	388	-	100.00%
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	394,017	175,094	(218,923)	44.44%
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,959	-	1,602	1,602	0.00%
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	61,914	-	-	-	-	0.00%
24-216-54-00-5440	TELECOMMUNICATIONS	3,151	1,050	1,500	1,080	(420)	72.00%
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	175,711	97,900	195,000	110,744	(84,256)	56.79%
24-216-54-00-5462	PROFESSIONAL SERVICES	36	12,819	5,000	2,952	(2,048)	59.04%
24-216-54-00-5498	PAYING AGENT FEES	475	475	1,000	475	(525)	47.50%
24-216-56-00-5600	WEARING APPAREL	1,747	810	1,500	1,318	(182)	87.87%
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	48,913	53,808	65,000	91,935	26,935	141.44%
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	1,750,000	-	(1,750,000)	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	82,000	65,530	(16,470)	79.91%
24-216-60-00-6030	CITY HALL IMPROVEMENTS	6,841,632	283,241	-	17,498	17,498	0.00%
24-216-60-00-6042	PUBLIC WORKS / PARKS FACILITY	1,396,685	126,406	6,710,000	2,815,238	(3,894,762)	41.96%
Debt Service - 2021 Bond							
24-216-82-00-8000	PRINCIPAL PAYMENT	320,000	330,000	345,000	345,000	-	100.00%
24-216-82-00-8050	INTEREST PAYMENT	223,900	211,100	197,900	197,900	-	100.00%

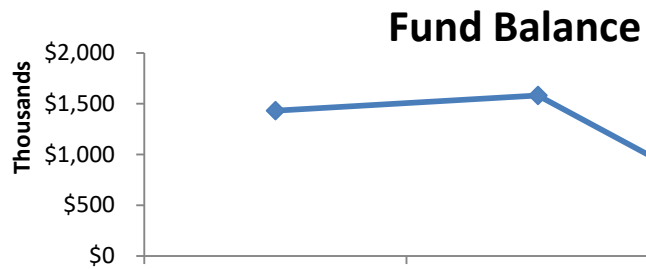
				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
Debt Service - 2025B Bond						-	0.00%
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
24-216-84-00-8050	INTEREST PAYMENT	-	-	1,107,133	-	(1,107,133)	0.00%
Debt Service - 2022 Bond							
24-216-95-00-8000	PRINCIPAL PAYMENT	250,000	250,000	255,000	255,000	-	100.00%
24-216-95-00-8050	INTEREST PAYMENT	11,344	8,679	5,824	5,824	-	100.00%
Building & Grounds Expenditures		\$ 9,411,658	\$ 1,575,145	\$ 11,337,961	\$ 4,309,456	\$ (7,028,505)	38.01%
Transfers In		\$ 803,877	\$ 9,396,511	\$ 9,396,511	\$ 9,396,511	\$ -	100.00%
Building & Grounds Fund Net Transfers		\$ 803,877	\$ 9,396,511	\$ 9,396,511	\$ 9,396,511	\$ -	100.00%
Surplus(Deficit)		(8,136,346)	539,723	32,050,197	37,089,208		
Fund Balance		\$ 1,865,907	\$ 2,405,630	\$ 34,272,751	\$ 39,494,838		

Vehicle and Equipment Fund (25)

	FY 2023 Actual		FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues					
Intergovernmental	\$	-	\$ 240,177	\$ -	\$ -
Licenses & Permits		155,950	263,473	115,000	140,250
Fines & Forfeits		11,585	13,150	10,800	10,060
Charges for Service		876,986	1,540,601	1,444,474	1,861,630
Reimbursements		44,512	97,467	-	17,988
Miscellaneous		3,189	4,118	500	5,760
Total Revenues	\$	1,092,222	\$ 2,158,986	\$ 1,570,774	\$ 2,035,688
Other Financing Sources		265,878	48,966	98,000	32,000
Total Revenues and Transfers	\$	1,358,100	\$ 2,207,952	\$ 1,668,774	\$ 2,067,688
Police Capital Expenditures					
Contractual Services	\$	61,152	\$ 30,682	\$ 65,750	\$ 62,597
Capital Outlay		325,510	424,782	222,600	239,225
Sub-Total Expenditures	\$	386,662	\$ 455,464	\$ 288,350	\$ 301,822
General Government Capital Expenditures					
Supplies	\$	74,899	\$ 20,535	\$ 19,235	\$ 48,057
Sub-Total Expenditures	\$	74,899	\$ 20,535	\$ 19,235	\$ 48,057
Public Works Capital Expenditures					
Contractual Services	\$	134	\$ 228	\$ 500	\$ 171
Supplies		-	-	500	-
Capital Outlay		442,121	955,745	2,426,000	2,106,171
Debt Service		69,396	69,396	69,396	69,396
Sub-Total Expenditures & Transfers	\$	511,651	\$ 1,025,369	\$ 2,496,396	\$ 2,175,738
Parks & Rec Capital Expenditures					
Contractual Services	\$	-	\$ -	\$ 2,000	\$ -
Capital Outlay		341,830	555,258	518,300	525,327
Debt Service		2,174	2,174	2,174	2,174
Sub-Total Expenditures & Transfers	\$	344,004	\$ 557,432	\$ 522,474	\$ 527,501

Vehicle and Equipment Fund (25) - continued

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Total Expenditures & Transfers	\$ 1,317,216	\$ 2,058,800	\$ 3,326,455	\$ 3,053,118
Surplus (Deficit)	\$ 40,884	\$ 149,152	\$ (1,657,681)	\$ (985,430)
<i>Police Capital Fund Balance</i>	<i>\$ 112,841</i>	<i>\$ 153,136</i>	<i>\$ 75,000</i>	<i>\$ 73,175</i>
<i>General Government Fund Balance</i>	<i>1,253</i>	<i>1,692</i>	<i>1,526</i>	<i>1,692</i>
<i>Public Works Capital Fund Balance</i>	<i>797,759</i>	<i>1,116,986</i>	<i>-</i>	<i>220,304</i>
<i>Parks & Rec Capital Fund Balance</i>	<i>520,650</i>	<i>309,841</i>	<i>116,749</i>	<i>301,054</i>
Ending Fund Balance	\$ 1,432,503	\$ 1,581,655	\$ 193,275	\$ 596,225

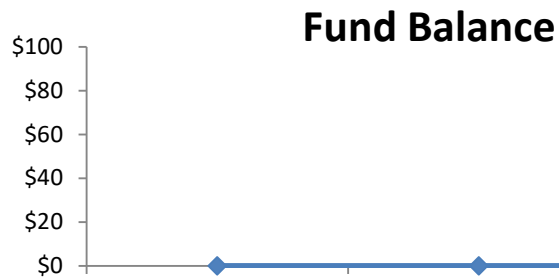


				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
VEHICLE & EQUIPMENT FUND - 25							
25-000-41-00-4160	FEDERAL GRANTS	\$ -	\$ 240,177	\$ -	\$ -	\$ -	0.00%
25-000-41-00-4208	PUBLIC WORKS RECAPTURE FEES	-	10,673	5,000	4,600	-	0.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	34,050	60,900	30,000	31,200	1,200	104.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	500	-	(500)	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	28,100	33,200	10,000	21,100	11,100	211.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	79,750	142,100	64,500	72,800	8,300	112.87%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	14,050	16,600	5,000	10,550	5,550	211.00%
25-000-43-00-4315	DUI FINES	10,805	12,453	10,000	9,282	(718)	92.82%
25-000-43-00-4316	ELECTRONIC CITATION FEES	780	697	800	778	(22)	97.25%
25-000-44-00-4418	MOWING INCOME	-	1,207	500	1,053	553	210.60%
25-000-44-00-4420	POLICE CHARGEBACK	47,825	129,173	152,078	155,714	3,636	102.39%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	549,408	1,113,569	941,887	1,176,032	234,145	124.86%
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	204,854	276,117	330,774	480,774	150,000	145.35%
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	74,899	20,535	19,235	48,057	28,822	249.84%
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	44,512	52,096	-	-	-	0.00%
25-000-46-00-4695	MISCELLANEOUS REIMB - POLICE CAPITAL	-	45,371	-	17,988	17,988	0.00%
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	283	436	-	-	-	0.00%
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	343	498	-	1,899	1,899	0.00%
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	2,321	1,372	500	3,471	2,971	694.20%
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	242	1,812	-	390	390	0.00%
Vehicle & Equipment Revenues		\$ 1,092,222	\$ 2,158,986	\$ 1,570,774	\$ 2,035,688	\$ 464,914	129.60%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	10,156	6,491	9,000	5,000	(4,000)	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	63,695	42,475	85,000	-	(85,000)	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	27,000	-	4,000	27,000	23,000	675.00%
25-000-49-00-4995	LEASE PROCEEDS	131,184	-	-	-	-	0.00%
25-000-49-00-4972	TRANSFER FROM LAND CASH	33,843	-	-	-	-	0.00%
Other Financing Sources		\$ 265,878	\$ 48,966	\$ 98,000	\$ 32,000	\$ (66,000)	32.65%
Total Vehicle & Equipment Revenues & Transfers		\$ 1,358,100	\$ 2,207,952	\$ 1,668,774	\$ 2,067,688	\$ 398,914	123.90%
Police Capital							
25-205-54-00-5485	RENTAL & LEASE PURCHASE	\$ 43,831	\$ 25,839	\$ 57,000	\$ 55,839	\$ (1,161)	97.96%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,321	4,843	8,750	6,758	(1,992)	77.23%
25-205-60-00-6060	EQUIPMENT	145,809	285,548	-	17,988	17,988	0.00%
25-205-60-00-6070	VEHICLES	179,701	139,234	222,600	221,237	(1,363)	99.39%
Police Capital Expenditures		\$ 386,662	\$ 455,464	\$ 288,350	\$ 301,822	\$ 13,472	104.67%
General Government Capital							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 74,899	\$ 20,535	\$ 19,235	\$ 48,057	\$ 28,822	249.84%
General Government Capital Expenditures		\$ 74,899	\$ 20,535	\$ 19,235	\$ 48,057	\$ 28,822	249.84%

Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
				Budget	Actual	Budget	Budget
Public Works Capital							
25-215-54-00-5448	FILING FEES	\$ 134	\$ 228	\$ 500	\$ 171	\$ (329)	34.20%
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	-	(500)	0.00%
25-215-60-00-6060	EQUIPMENT	305,803	180,368	250,000	282,973	32,973	113.19%
25-215-60-00-6070	VEHICLES	136,318	775,377	2,176,000	1,823,198	(352,802)	83.79%
Debt Service - 185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	55,511	57,543	59,710	59,709	(1)	100.00%
25-215-92-00-8050	INTEREST PAYMENT	13,885	11,853	9,686	9,687	1	100.01%
Public Works Capital Expenditures		\$ 511,651	\$ 1,025,369	\$ 2,496,396	\$ 2,175,738	\$ (320,658)	87.16%
Parks & Recreation Capital							
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	0.00%
25-225-60-00-6010	PARK IMPROVEMENTS	81,645	425,528	186,000	228,976	42,976	123.11%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	19,300	20,391		
25-225-60-00-6060	EQUIPMENT	55,481	90,735	219,000	184,121	(34,879)	84.07%
25-225-60-00-6070	VEHICLES	204,704	38,995	94,000	91,839	(2,161)	97.70%
Debt Service - 185 Wolf Street Building							
25-225-92-00-8000	PRINCIPAL PAYMENT	1,739	1,803	1,871	1,871	-	100.00%
25-225-92-00-8050	INTEREST PAYMENT	435	371	303	303	-	100.00%
Parks & Recreation Capital Expenditures		\$ 344,004	\$ 557,432	\$ 522,474	\$ 527,501	\$ 5,027	100.96%
Total Vehicle & Equipment Fund Expenditures		\$ 1,317,216	\$ 2,058,800	\$ 3,326,455	\$ 3,053,118	(273,337)	91.78%
Transfers In		\$ 265,878	\$ 48,966	\$ 98,000	\$ 32,000	\$ (66,000)	32.65%
Vehicle & Equipment Fund Net Transfers		\$ 265,878	\$ 48,966	\$ 98,000	\$ 32,000	(66,000)	32.65%
Surplus(Deficit)		40,884	149,152	(1,657,681)	(985,430)		
Fund Balance - Police Capital		\$ 112,841	\$ 153,136	\$ 75,000	\$ 73,175		
Fund Balance - General Government		1,253	1,692	1,526	1,692		
Fund Balance - Public Works Capital		797,759	1,116,986	-	220,304		
Fund Balance - Parks & Rec Capital		520,650	309,841	116,749	301,054		
Fund Balance		\$ 1,432,503	\$ 1,581,655	\$ 193,275	\$ 596,225		

Debt Service Fund (42)

	FY 2023 Actual		FY 2024 Actual		FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues						
Licenses & Permits	\$	8,950	\$	8,425	\$ -	\$ -
Total Revenues	\$	8,950	\$	8,425	\$ -	\$ -
Other Financing Sources		320,425		321,373	-	-
Total Revenue	\$	329,375	\$	329,798	\$ -	\$ -
Expenditures						
Contractual Services	\$	475	\$	198	\$ -	\$ -
Debt Service		328,900		329,600	-	-
Total Expenditures	\$	329,375	\$	329,798	\$ -	\$ -
Surplus (Deficit)	\$	-	\$	-	\$ -	\$ -
Ending Fund Balance	\$	-	\$	-	\$ -	\$ -



		FY 2023	FY 2024	FY 2025	Unaudited		
Account Number	Description	Actual	Actual	Adopted	FY 2025	Over (Under)	% of
				Budget	Actual	Budget	Budget
<u>DEBT SERVICE FUND - 42</u>							
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	\$ 8,950	\$ 8,425	\$ -	\$ -	\$ -	0.00%
	Debt Service Fund Revenues	\$ 8,950	\$ 8,425	\$ -	\$ -	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	\$ 320,425	\$ 321,373	\$ -	\$ -	\$ -	0.00%
	Other Financing Sources	\$ 320,425	\$ 321,373	\$ -	\$ -	-	0.00%
	Debt Service Fund Revenues & Transfers	\$ 329,375	\$ 329,798	\$ -	\$ -	\$ -	0.00%
42-420-54-00-5498	PAYING AGENT FEES	\$ 475	\$ 198	\$ -	\$ -	\$ -	0.00%
Debt Service - 2014B Refunding Bond							
42-420-79-00-8000	PRINCIPAL PAYMENT	310,000	320,000	-	-	-	0.00%
42-420-79-00-8050	INTEREST PAYMENT	18,900	9,600	-	-	-	0.00%
	Debt Service Fund Expenditures	\$ 329,375	\$ 329,798	\$ -	\$ -	\$ -	0.00%
	Surplus(Deficit)	-	-	-	-		
	Fund Balance	\$ -	\$ -	\$ -	\$ -		

Water Fund (51)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	-	241,229	\$ 700,000	\$ 758,809
Intergovernmental	-	325,000	1,390,000	36,868
Charges for Service	5,775,185	6,760,108	7,058,897	7,304,247
Investment Earnings	51,039	439,142	300,000	531,849
Reimbursements	2,021	290,297	9,845,000	3,879,318
Miscellaneous	106,877	122,537	112,996	112,827
Total Revenues	\$ 5,935,122	\$ 8,178,313	\$ 19,406,893	\$ 12,623,918
Other Financing Sources	177,859	10,276,496	28,747,394	25,617,760
Total Revenues and Transfers	\$ 6,112,981	\$ 18,454,809	\$ 48,154,287	\$ 38,241,678
Expenses				
Salaries	\$ 519,498	\$ 548,812	\$ 708,137	\$ 592,005
Benefits	291,390	301,089	323,689	282,613
Contractual Services	918,505	1,262,595	2,462,031	1,702,907
Supplies	471,199	605,658	549,390	566,427
Capital Outlay	2,092,090	11,980,358	34,343,127	30,863,987
Debt Service	1,655,525	900,131	1,451,184	1,304,517
Total Expenses	\$ 5,948,207	\$ 15,598,643	\$ 39,837,558	\$ 35,312,456
Other Financing Uses	-	-	368,675	-
Total Expenses & Transfers	\$ 5,948,207	\$ 15,598,643	\$ 40,206,233	\$ 35,312,456
Surplus (Deficit)	\$ 164,774	\$ 2,856,166	\$ 7,948,054	\$ 2,929,222
Ending Fund Balance Equivalent	\$ 3,955,973	\$ 6,812,139	\$ 17,778,651	\$ 9,741,361
	66.51%	43.67%	44.22%	27.59%



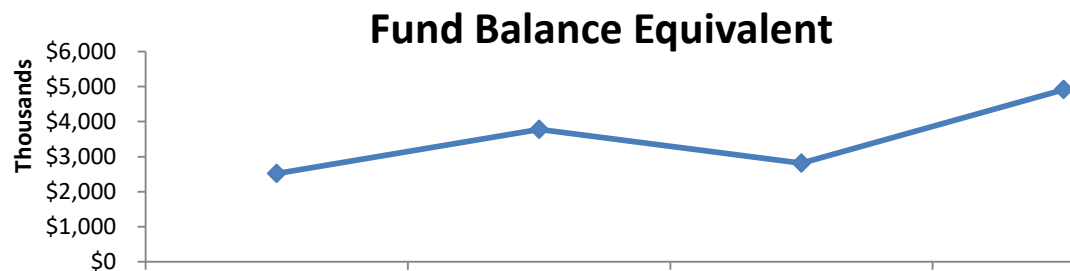
Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
<u>WATER FUND - 51</u>							
51-000-40-00-4085	PLACES OF EATING TAX	\$ -	\$ 241,229	\$ 700,000	\$ 758,809	\$ 58,809	108.40%
51-000-41-00-4160	FEDERAL GRANTS	-	225,000	300,000	-	(300,000)	0.00%
51-000-41-00-4164	FEDERAL GRANTS - IL RTE 47 (IDOT)	-	-	1,090,000	36,868		
51-000-41-00-4166	DCEO-GENERAL INFRA GRANT	-	100,000	-	-	-	0.00%
51-000-44-00-4424	WATER SALES	3,919,451	4,440,648	5,400,000	5,524,267	124,267	102.30%
51-000-44-00-4425	BULK WATER SALES	-	-	5,000	1,750	(3,250)	35.00%
51-000-44-00-4426	LATE PENALTIES - WATER	163,256	180,971	206,297	185,352	(20,945)	89.85%
51-000-44-00-4430	WATER METER SALES	201,210	226,203	200,000	132,824	(67,176)	66.41%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	896,683	926,414	947,600	961,942	14,342	101.51%
51-000-44-00-4450	WATER CONNECTION FEES	594,585	985,872	300,000	498,112	198,112	166.04%
51-000-45-00-4500	INVESTMENT EARNINGS	44,220	422,704	300,000	528,626	228,626	176.21%
51-000-45-00-4555	UNREALIZED GAIN (LOSS)	6,819	16,438	-	3,223	3,223	0.00%
51-000-46-00-4662	REIMB - YBSD	-	59,574	550,000	444,909	(105,091)	80.89%
51-000-46-00-4664	REIMB - ILLINOIS RTE 47 (IDOT)	-	40,706	-	-	-	0.00%
51-000-46-00-4665	REIMB-LINCOLN PRAIRIE	-	179,336	9,295,000	3,431,869	(5,863,131)	36.92%
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,021	10,681	-	2,540	2,540	0.00%
51-000-48-00-4820	RENTAL INCOME	105,351	119,395	110,996	111,069	73	100.07%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,526	3,142	2,000	1,758	(242)	87.90%
Water Fund Revenues		\$ 5,935,122	\$ 8,178,313	\$ 19,406,893	\$ 12,623,918	\$ (6,782,975)	65.05%
51-000-49-00-4900	BOND PROCEEDS	-	9,985,000	22,735,000	25,000,000	2,265,000	109.96%
51-000-49-00-4903	PREMIUM ON BOND INSURANCE	-	112,744	338,835	444,201	105,366	131.10%
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	5,500,000	-	(5,500,000)	0.00%
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,209	104,627	104,034	104,034	-	100.00%
51-000-49-00-4952	TRANSFER FROM SEWER	73,650	74,125	69,525	69,525	-	100.00%
Other Financing Sources		\$ 177,859	\$ 10,276,496	\$ 28,747,394	\$ 25,617,760	\$ (3,129,634)	89.11%
Total Water Fund Revenues & Transfers		\$ 6,112,981	\$ 18,454,809	\$ 48,154,287	\$ 38,241,678	\$ (9,912,609)	79.41%
Water Operations Department							
51-510-50-00-5010	SALARIES & WAGES	\$ 509,509	\$ 534,606	\$ 643,137	\$ 554,371	\$ (88,766)	86.20%
51-510-50-00-5015	PART-TIME SALARIES	-	-	45,000	19,913	(25,087)	44.25%
51-510-50-00-5020	OVERTIME	9,989	14,206	20,000	17,721	(2,279)	88.61%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,607	34,455	39,151	35,245	(3,906)	90.02%
51-510-52-00-5214	FICA CONTRIBUTION	38,610	40,531	52,391	43,934	(8,457)	83.86%
51-510-52-00-5216	GROUP HEALTH INSURANCE	160,488	178,588	175,122	149,352	(25,770)	85.28%
51-510-52-00-5222	GROUP LIFE INSURANCE	803	836	907	689	(218)	75.96%
51-510-52-00-5223	DENTAL INSURANCE	12,026	8,231	13,447	12,262	(1,185)	91.19%
51-510-52-00-5224	VISION INSURANCE	1,483	1,587	1,649	1,398	(251)	84.78%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	2,080	1,833	3,000	1,248	(1,752)	41.60%
51-510-52-00-5231	LIABILITY INSURANCE	34,293	35,028	38,022	38,485	463	101.22%
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	133,075	138,174	108,735	108,735	-	100.00%
51-510-54-00-5402	BOND ISSUANCE COSTS	-	93,038	250,000	129,074	(120,926)	51.63%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	800,000	328,520	(471,480)	41.07%

Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
				Adopted	FY 2025		
		Actual	Actual	Budget	Actual	Budget	Budget
51-510-54-00-5412	TRAINING & CONFERENCES	3,027	3,986	9,200	7,770	(1,430)	84.46%
51-510-54-00-5415	TRAVEL & LODGING	1,322	1,172	4,000	784	(3,216)	19.60%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,147	756	-	7,209	7,209	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	743	1,851	1,000	1,678	678	167.80%
51-510-54-00-5429	WATER SAMPLES	11,952	12,383	12,000	17,471	5,471	145.59%
51-510-54-00-5430	PRINTING & DUPLICATING	3,579	3,191	3,250	3,097	(153)	95.29%
51-510-54-00-5440	TELECOMMUNICATIONS	57,531	84,924	60,000	26,161	(33,839)	43.60%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	333,372	306,536	360,000	285,486	(74,514)	79.30%
51-510-54-00-5448	FILING FEES	1,076	932	2,500	281	(2,219)	11.24%
51-510-54-00-5452	POSTAGE & SHIPPING	23,855	26,208	28,000	33,398	5,398	119.28%
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	19,316	27,290	23,045	23,045	-	100.00%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,640	1,820	2,500	571	(1,929)	22.84%
51-510-54-00-5462	PROFESSIONAL SERVICES	101,155	106,976	175,000	134,761	(40,239)	77.01%
51-510-54-00-5465	ENGINEERING SERVICES	2,420	44,062	195,000	134,056	(60,944)	68.75%
51-510-54-00-5480	UTILITIES	172,599	381,204	365,700	444,175	78,475	121.46%
51-510-54-00-5483	JULIE SERVICES	3,439	3,777	4,500	2,717	(1,783)	60.38%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	2,201	1,548	2,500	4,921	2,421	196.84%
51-510-54-00-5488	OFFICE CLEANING	1,260	1,480	1,801	1,801	-	100.00%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	9,927	11,302	12,000	1,566	(10,434)	13.05%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	24,942	6,886	15,000	4,155	(10,845)	27.70%
51-510-54-00-5498	PAYING AGENT FEES	943	1,299	16,300	1,022	(15,278)	6.27%
51-510-54-00-5499	BAD DEBT	984	1,800	10,000	453	(9,547)	4.53%
51-510-56-00-5600	WEARING APPAREL	8,658	5,457	9,000	7,716	(1,284)	85.73%
51-510-56-00-5620	OPERATING SUPPLIES	7,032	11,487	12,000	12,137	137	101.14%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,123	1,698	2,500	4,746	2,246	189.84%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	2,776	7,413	10,500	4,731	(5,769)	45.06%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	178,195	235,677	231,000	269,747	38,747	116.77%
51-510-56-00-5640	REPAIR & MAINTENANCE	23,467	43,666	27,500	44,298	16,798	161.08%
51-510-56-00-5664	METERS & PARTS	222,285	269,724	225,000	196,594	(28,406)	87.38%
51-510-56-00-5665	JULIE SUPPLIES	2,867	2,289	3,000	5,730	2,730	191.00%
51-510-56-00-5695	GASOLINE	23,796	28,247	28,890	20,728	(8,162)	71.75%
51-510-60-00-6011	WATER SOURCING - DWC	168,231	4,261,087	10,311,000	18,883,893	8,572,893	183.14%
51-510-60-00-6015	WATER TOWER REHABILITATION	13,389	657,844	20,000	522	(19,478)	2.61%
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	100,000	50,874	(49,126)	50.87%
51-510-60-00-6022	WELL REHABILITATIONS	267,815	293,096	-	226,773	226,773	0.00%
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	179,336	9,295,000	3,431,869	(5,863,131)	36.92%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	1,365,999	6,222,486	5,461,127	4,165,911	(1,295,216)	76.28%
51-510-60-00-6029	WELL #10 / MAIN & TREATMENT PLANT	7,485	231,991	6,197,000	3,931,297	(2,265,703)	63.44%
51-510-60-00-6035	RTE 47 IMPROV (WATER WAY PARK-JERICHO)	-	40,706	1,090,000	36,868	(1,053,132)	3.38%
51-510-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	931,000	-	(931,000)	0.00%
51-510-60-00-6044	RTE 47 IMPROV (RTE 71 / CATON FARM)	-	-	308,000	-	(308,000)	0.00%
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	23,709	-	-	-	0.00%
51-510-60-00-6060	EQUIPMENT	10,940	-	57,000	44,910	(12,090)	78.79%
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	103,554	13,260	-	-	-	0.00%

Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
				Budget	Actual	Budget	Budget
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	13,000	-	(13,000)	0.00%
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	8,406	560,000	44,463	(515,537)	7.94%
51-510-60-00-6070	VEHICLES	133,664	48,437	-	46,607	46,607	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	18,905	-	-	-	-	0.00%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	2,108	-	-	-	-	0.00%
Debt Service - 2015A Bond							
51-510-77-00-8000	PRINCIPAL PAYMENT	323,576	338,284	349,315	349,315	-	100.00%
51-510-77-00-8050	INTEREST PAYMENT	117,169	102,809	89,278	89,278	-	100.00%
Debt Service - WIFIA Loan							
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	-	146,667	-	-	100.00%
Debt Service - 2016 Refunding Bond							
51-510-85-00-8000	PRINCIPAL PAYMENT	915,000	-	-	-	-	0.00%
51-510-85-00-8050	INTEREST PAYMENT	27,450	-	-	-	-	0.00%
Debt Service - 2023A Bond							
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	150,000	150,000	-	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	185,758	451,844	451,844	-	0.00%
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	112,503	115,333	118,235	118,235	-	100.00%
51-510-89-00-8050	INTEREST PAYMENT	12,527	9,697	6,795	6,795	-	100.00%
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	135,000	140,000	135,000	135,000	-	100.00%
51-510-94-00-8050	INTEREST PAYMENT	12,300	8,250	4,050	4,050	-	100.00%
	Water Fund Expenses	\$ 5,948,207	\$ 15,598,643	\$ 39,837,558	\$ 35,312,456	\$ (4,525,102)	88.64%
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ -	\$ 368,675	\$ -	\$ (368,675)	0.00%
	Other Financing Uses	\$ -	\$ -	\$ 368,675	\$ -	\$ (368,675)	0.00%
Total Water Fund Expenses							
		\$ 5,948,207	\$ 15,598,643	\$ 39,837,558	\$ 35,312,456	\$ (4,525,102)	88.64%
	Transfers In	\$ 177,859	\$ 10,276,496	\$ 28,747,394	\$ 25,617,760	\$ (3,129,634)	89.11%
	Transfers Out	-	\$ -	(368,675)	\$ -	\$ 368,675	0.00%
	Water Fund Net Transfers	\$ 177,859	\$ 10,276,496	\$ 28,378,719	\$ 25,617,760	(2,760,959)	90.27%
	Surplus(Deficit)	164,774	2,856,166	7,948,054	2,929,222		
Fund Balance Equivalent		\$ 3,955,973	\$ 6,812,139	\$ 17,778,651	\$ 9,741,361		
		66.51%	43.67%	44.63%	27.59%		

Sewer Fund (52)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Charges for Service	\$ 1,919,429	\$ 2,280,682	\$ 1,959,010	\$ 2,095,866
Investment Earnings	50,337	143,791	60,000	66,630
Reimbursements	3,189,667	298,994	2,382,500	103,411
Total Revenues	\$ 5,159,433	\$ 2,723,467	\$ 4,401,510	\$ 2,265,907
Other Financing Sources	1,600,356	1,065,723	1,069,096	1,069,096
Total Revenues and Transfers	\$ 6,759,789	\$ 3,789,190	\$ 5,470,606	\$ 3,335,003
Expenses				
Salaries	\$ 233,485	\$ 258,609	\$ 409,192	\$ 368,845
Benefits	100,908	92,719	186,264	166,547
Contractual Services	212,382	237,076	289,405	200,518
Supplies	59,288	82,328	99,375	64,879
Capital Outlay	3,333,958	679,949	3,834,500	224,109
Developer Commitments	-	37,500	37,500	37,500
Debt Service	1,229,773	1,065,859	1,069,096	1,069,096
Total Expenses	\$ 5,169,794	\$ 2,454,040	\$ 5,925,332	\$ 2,131,494
Other Financing Uses	73,650	74,125	438,200	69,525
Total Expenses & Transfers	\$ 5,243,444	\$ 2,528,165	\$ 6,363,532	\$ 2,201,019
Surplus (Deficit)	\$ 1,516,345	\$ 1,261,025	\$ (892,926)	\$ 1,133,984
Ending Fund Balance Equivalent	\$ 2,517,832	\$ 3,778,856	\$ 2,811,787	\$ 4,912,840
	48.02%	149.47%	44.19%	223.21%

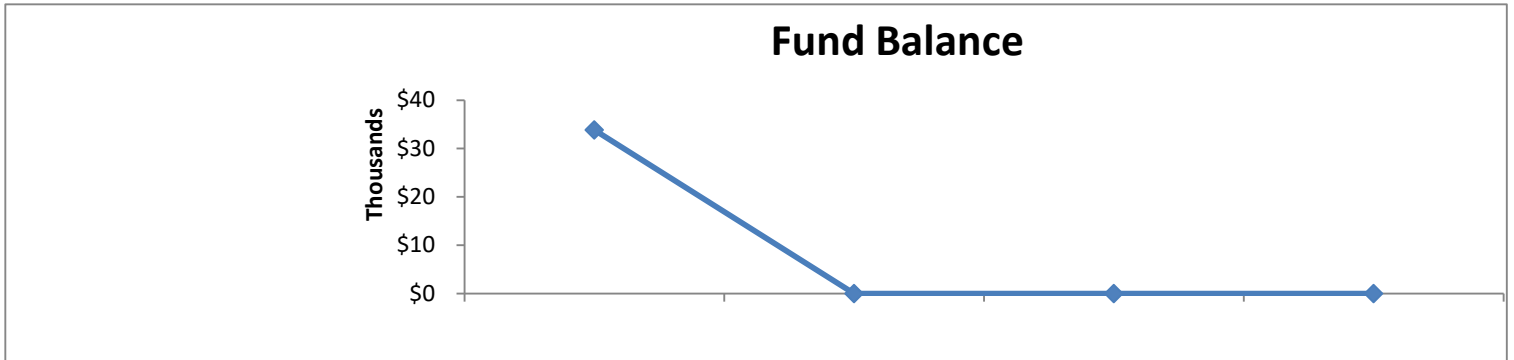


				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
SEWER FUND - 52							
52-000-44-00-4435	SEWER MAINTENANCE FEES	\$ 1,154,698	\$ 1,229,887	\$ 1,262,700	\$ 1,277,122	\$ 14,422	101.14%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	439,615	454,336	465,560	472,126	6,566	101.41%
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	109,100	122,300	25,000	112,200	87,200	448.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	193,400	450,000	180,000	210,600	30,600	117.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	22,616	24,159	25,750	23,818	(1,932)	92.50%
52-000-45-00-4500	INVESTMENT EARNINGS	50,337	143,791	60,000	66,630	6,630	111.05%
52-000-46-00-4665	REIMB-LINCOLN PRAIRIE	-	70,592	2,380,500	98,470	(2,282,030)	4.14%
52-000-46-00-4684	REIMB - CORNEILS INTERCEPTOR	3,187,307	219,534	-	1,495	1,495	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	2,360	8,868	2,000	3,446	1,446	172.30%
	Sewer Fund Revenues	\$ 5,159,433	\$ 2,723,467	\$ 4,401,510	\$ 2,265,907	\$ (2,135,603)	51.48%
52-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,600,356	\$ 1,065,723	\$ 1,069,096	\$ 1,069,096	\$ -	100.00%
	Other Financing Sources	\$ 1,600,356	\$ 1,065,723	\$ 1,069,096	\$ 1,069,096	\$ -	100.00%
	Sewer Fund Revenues & Transfers	\$ 6,759,789	\$ 3,789,190	\$ 5,470,606	\$ 3,335,003	\$ (2,135,603)	60.96%
Sewer Operations Department							
52-520-50-00-5010	SALARIES & WAGES	\$ 233,485	\$ 258,609	\$ 409,192	\$ 368,845	\$ (40,347)	90.14%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,013	16,225	24,158	22,830	(1,328)	94.50%
52-520-52-00-5214	FICA CONTRIBUTION	17,470	19,168	30,271	27,458	(2,813)	90.71%
52-520-52-00-5216	GROUP HEALTH INSURANCE	42,844	36,018	103,304	89,732	(13,572)	86.86%
52-520-52-00-5222	GROUP LIFE INSURANCE	419	381	537	646	109	120.30%
52-520-52-00-5223	DENTAL INSURANCE	3,310	2,916	7,595	6,366	(1,229)	83.82%
52-520-52-00-5224	VISION INSURANCE	692	644	942	795	(147)	84.39%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	1,094	965	1,500	657	(843)	43.80%
52-520-52-00-5231	LIABILITY INSURANCE	16,066	16,402	17,957	18,063	106	100.59%
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	45,960	47,721	37,553	37,553	-	100.00%
52-520-54-00-5412	TRAINING & CONFERENCES	1,553	2,718	6,500	371	(6,129)	5.71%
52-520-54-00-5415	TRAVEL & LODGING	736	781	3,000	30	(2,970)	1.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,617	-	-	2,403	2,403	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	1,686	1,488	1,500	1,231	(269)	82.07%
52-520-54-00-5440	TELECOMMUNICATIONS	7,314	5,889	10,000	6,393	(3,607)	63.93%
52-520-54-00-5444	LIFT STATION SERVICES	44,206	77,272	55,000	46,390	(8,610)	84.35%
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	19,316	27,290	22,545	22,545	-	100.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	32,904	33,919	47,500	38,528	(8,972)	81.11%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	50,000	-	(50,000)	0.00%
52-520-54-00-5480	UTILITIES	10,890	19,045	20,506	18,870	(1,636)	92.02%
52-520-54-00-5483	JULIE SERVICES	3,439	3,777	4,500	2,717	(1,783)	60.38%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,701	1,142	2,000	4,833	2,833	241.65%
52-520-54-00-5488	OFFICE CLEANING	1,260	1,478	1,801	1,801	-	100.00%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	31,067	13,060	10,000	16,181	6,181	161.81%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,400	918	12,000	530	(11,470)	4.42%
52-520-54-00-5498	PAYING AGENT FEES	100	-	-	-	-	0.00%
52-520-54-00-5499	BAD DEBT	1,233	578	5,000	142	(4,858)	2.84%

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025	Unaudited	Over (Under) Budget	% of Budget
				Adopted	FY 2025		
				Budget	Actual		
52-520-56-00-5600	WEARING APPAREL	3,793	2,741	4,000	3,616	(384)	90.40%
52-520-56-00-5610	OFFICE SUPPLIES	266	1,730	1,250	2,485	1,235	198.80%
52-520-56-00-5613	LIFT STATION MAINTENANCE	10,924	28,967	34,000	17,302	(16,698)	50.89%
52-520-56-00-5620	OPERATING SUPPLIES	7,315	8,449	11,500	7,342	(4,158)	63.84%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	6,370	5,409	10,000	11,731	1,731	117.31%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,136	4,139	3,000	611	(2,389)	20.37%
52-520-56-00-5640	REPAIR & MAINTENANCE	2,571	1,633	5,000	131	(4,869)	2.62%
52-520-56-00-5665	JULIE SUPPLIES	1,017	1,863	1,200	640	(560)	53.33%
52-520-56-00-5695	GASOLINE	23,896	27,397	29,425	21,021	(8,404)	71.44%
52-52060-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	70,592	2,380,500	98,470	(2,282,030)	4.14%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	70,379	288,575	440,000	16,862	(423,138)	3.83%
52-520-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	931,000	-	(931,000)	0.00%
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	1,248	-	-	-	0.00%
52-520-60-00-6060	EQUIPMENT	65,905	-	-	-	-	0.00%
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	-	23,000	-	(23,000)	0.00%
52-520-60-00-6070	VEHICLES	-	100,000	60,000	107,282	47,282	178.80%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,367	-	-	-	-	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	3,188,307	219,534	-	1,495	1,495	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	37,500	37,500	37,500	-	100.00%
Debt Service - 2003B IRBB Debt Certificates							
52-520-90-00-8000	PRINCIPAL PAYMENT	155,000	-	-	-	-	0.00%
52-520-90-00-8050	INTEREST EXPENSE	8,060	-	-	-	-	0.00%
Debt Service - 2022 Bond							
52-520-95-00-8000	PRINCIPAL PAYMENT	1,020,000	1,030,000	1,045,000	1,045,000	-	100.00%
52-520-95-00-8050	INTEREST EXPENSE	46,713	35,859	24,096	24,096	-	100.00%
	Sewer Fund Expenses	\$ 5,169,794	\$ 2,454,040	\$ 5,925,332	\$ 2,131,494	\$ (3,793,838)	35.97%
52-520-99-00-9924	TRANSFER TO BUILDING & GROUNDS	\$ -	\$ -	\$ 368,675	\$ -	\$ (368,675)	0.00%
52-520-99-00-9951	TRANSFER TO WATER	73,650	74,125	69,525	69,525	-	0.00%
	Other Financing Uses	\$ 73,650	\$ 74,125	\$ 438,200	\$ 69,525	\$ (368,675)	15.87%
	Total Sewer Fund Expenses	\$ 5,169,794	\$ 2,454,040	\$ 5,925,332	\$ 2,131,494	\$ (3,793,838)	35.97%
	Transfers In	\$ 1,600,356	\$ 1,065,723	\$ 1,069,096	\$ 1,069,096	\$ -	100.00%
	(Transfers Out)	(73,650)	(74,125)	(438,200)	(69,525)	368,675	15.87%
	Sewer Fund Net Transfers	\$ 1,526,706	\$ 991,598	\$ 630,896	\$ 999,571	368,675	158.44%
	Surplus(Deficit)	1,516,345	1,261,025	(892,926)	1,133,984		
	Fund Balance Equivalent	\$ 2,517,832	\$ 3,778,856	\$ 2,811,787	\$ 4,912,840		
		48.02%	149.47%	44.19%	223.21%		

Land Cash Fund (72)

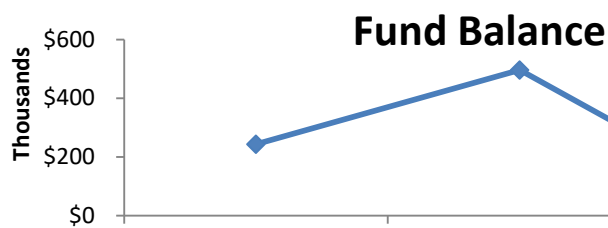
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Land Cash Contributions	2,712	-	-	-
Total Revenues	\$ 2,712	\$ -	\$ -	\$ -
Expenditures				
Contractual Services	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	33,843	-	-
Total Expenditures & Transfers	\$ -	\$ 33,843	\$ -	\$ -
Surplus (Deficit)	\$ 2,712	\$ (33,843)	\$ -	\$ -
Ending Fund Balance	\$ 33,843	\$ -	\$ -	\$ -



Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
LAND CASH FUND - 72							
72-000-47-00-4704	BLACKBERRY WOODS	\$ 1,705	\$ -	\$ -	\$ -	\$ -	0.00%
72-000-47-00-4706	CALEDONIA	1,007	-	-	-	-	0.00%
	Land Cash Fund Revenues	\$ 2,712	\$ -	\$ -	\$ -	\$ -	0.00%
72-720-54-00-5485	RENTAL & LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Land Cash Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72-720-99-00-9925	TRANSFER TO VEH & EQUIPMENT	\$ -	\$ 33,843	\$ -	\$ -	\$ -	0.00%
Total Land Cash Fund Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	(Transfers Out)	-	(33,843)	-	-	-	0.00%
Land Cash Fund Net Transfers		\$ -	\$ (33,843)	\$ -	\$ -	-	0.00%
Surplus(Deficit)		2,712	(33,843)	-	-		
Fund Balance		\$ 33,843	\$ -	\$ -	\$ -		

Parks and Recreation Fund (79)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Charges for Service	695,128	781,652	740,825	822,254
Investment Earnings	2,311	11,508	1,250	5,028
Reimbursements	21,125	6,451	-	7,316
Miscellaneous	270,844	304,076	265,844	357,664
Total Revenues	\$ 989,408	\$ 1,103,687	\$ 1,007,919	\$ 1,192,262
Other Financing Sources	2,232,541	2,440,844	2,357,728	2,357,728
Total Revenue & Transfers	\$ 3,221,949	\$ 3,544,531	\$ 3,365,647	\$ 3,549,990
Expenditures				
Salaries	\$ 1,335,391	\$ 1,507,914	\$ 1,764,244	\$ 1,714,509
Benefits	446,283	465,646	637,618	506,715
Contractual Services	517,297	600,405	721,051	817,003
Supplies	679,172	717,839	784,490	801,652
Total Expenditures	\$ 2,978,143	\$ 3,291,804	\$ 3,907,403	\$ 3,839,879
Surplus (Deficit)	\$ 243,806	\$ 252,727	\$ (541,756)	\$ (289,889)
Ending Fund Balance	\$ 243,804	\$ 496,532	\$ -	\$ 206,643
	8.19%	15.08%	0.00%	5.38%

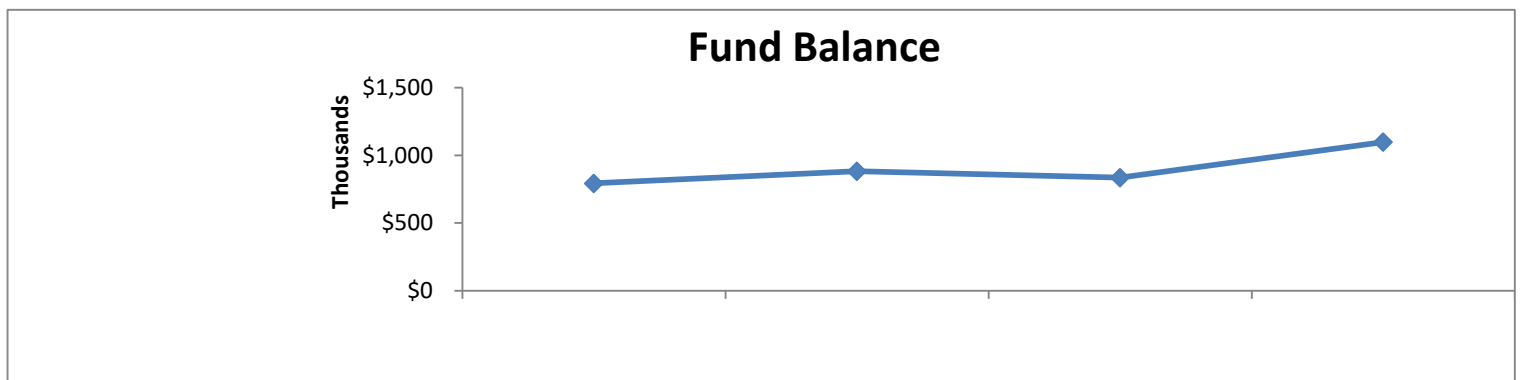


				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
PARKS & RECREATION FUND - 79							
79-000-44-00-4402	SPECIAL EVENTS	\$ 76,493	\$ 75,873	\$ 85,000	\$ 77,601	\$ (7,399)	91.30%
79-000-44-00-4403	CHILD DEVELOPMENT	137,156	146,193	145,000	164,778	19,778	113.64%
79-000-44-00-4404	ATHLETICS & FITNESS	427,043	484,320	445,000	502,795	57,795	112.99%
79-000-44-00-4441	CONCESSION REVENUE	39,436	60,266	50,000	61,255	11,255	122.51%
79-000-44-00-4482	LIBRARY CHARGEBACK	15,000	15,000	15,825	15,825	-	100.00%
79-000-45-00-4500	INVESTMENT EARNINGS	2,311	11,508	1,250	5,028	3,778	402.24%
79-000-46-00-4690	REIMB - MISCELLANEOUS	21,125	6,451	-	7,316	7,316	0.00%
79-000-48-00-4820	RENTAL INCOME	73,650	70,128	73,844	68,813	(5,031)	93.19%
79-000-48-00-4825	PARK RENTALS	10,909	19,258	15,000	21,058	6,058	140.39%
79-000-48-00-4843	HOMETOWN DAYS	165,729	167,648	150,000	186,355	36,355	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	6,800	18,877	15,000	57,677	42,677	384.51%
79-000-48-00-4850	MISCELLANEOUS INCOME	13,756	28,165	12,000	23,761	11,761	198.01%
Parks & Recreation Fund Revenues		\$ 989,408	\$ 1,103,687	\$ 1,007,919	\$ 1,192,262	\$ 184,343	118.29%
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ -	100.00%
Other Financing Sources		\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ -	100.00%
Parks & Recreation Revenues & Transfers		\$ 3,221,949	\$ 3,544,531	\$ 3,365,647	\$ 3,549,990	\$ 184,343	105.48%
Parks Department							
79-790-50-00-5010	SALARIES & WAGES	\$ 692,910	\$ 757,316	\$ 916,332	\$ 869,907	\$ (46,425)	94.93%
79-790-50-00-5015	PART-TIME SALARIES	62,116	74,343	90,000	88,848	(1,152)	98.72%
79-790-50-00-5020	OVERTIME	5,983	4,767	15,000	7,234	(7,766)	48.23%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	57,803	49,437	55,978	55,442	(536)	99.04%
79-790-52-00-5214	FICA CONTRIBUTION	57,851	62,870	75,659	73,226	(2,433)	96.78%
79-790-52-00-5216	GROUP HEALTH INSURANCE	141,730	156,277	234,441	147,419	(87,022)	62.88%
79-790-52-00-5222	GROUP LIFE INSURANCE	1,104	1,113	1,357	1,240	(117)	91.38%
79-790-52-00-5223	DENTAL INSURANCE	12,398	13,058	17,854	13,126	(4,728)	73.52%
79-790-52-00-5224	VISION INSURANCE	1,760	1,767	2,205	1,658	(547)	75.19%
79-790-54-00-5412	TRAINING & CONFERENCES	765	18,144	25,000	18,965	(6,035)	75.86%
79-790-54-00-5415	TRAVEL & LODGING	22	1,278	3,000	255	(2,745)	8.50%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	204,854	276,117	330,774	480,774	150,000	145.35%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	12,197	-	1,200	3,204	2,004	267.00%
79-790-54-00-5440	TELECOMMUNICATIONS	9,510	9,228	10,000	11,046	1,046	110.46%
79-790-54-00-5462	PROFESSIONAL SERVICES	12,144	9,701	12,500	9,754	(2,746)	78.03%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	8,219	9,017	9,426	8,605	(821)	91.29%
79-790-54-00-5488	OFFICE CLEANING	3,533	2,559	2,704	3,128	424	115.68%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	28,422	37,482	40,000	32,563	(7,437)	81.41%
79-790-56-00-5600	WEARING APPAREL	13,677	8,015	9,500	11,869	2,369	124.94%
79-790-56-00-5620	OPERATING SUPPLIES	33,524	24,928	30,000	31,017	1,017	103.39%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	10,913	7,242	8,000	9,881	1,881	123.51%
79-790-56-00-5640	REPAIR & MAINTENANCE	60,772	61,707	71,000	75,968	4,968	107.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	52,774	67,083	55,000	73,133	18,133	132.97%

Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
				Adopted	FY 2025		
		Actual	Actual	Budget	Actual	Budget	Budget
79-790-56-00-5695	GASOLINE	46,399	42,093	60,990	47,069	(13,921)	77.17%
Parks Department Expenditures		\$ 1,531,380	\$ 1,695,542	\$ 2,077,920	\$ 2,075,331	\$ (2,589)	99.88%
Recreation Department							
79-795-50-00-5010	SALARIES & WAGES	\$ 464,286	\$ 503,726	\$ 597,912	\$ 580,063	\$ (17,849)	97.01%
79-795-50-00-5015	PART-TIME SALARIES	16,584	18,769	25,000	27,189	2,189	108.76%
79-795-50-00-5045	CONCESSION WAGES	12,701	15,822	17,000	20,388	3,388	119.93%
79-795-50-00-5046	PRE-SCHOOL WAGES	51,931	86,890	53,000	71,140	18,140	134.23%
79-795-50-00-5052	INSTRUCTORS WAGES	28,880	46,281	50,000	49,740	(260)	99.48%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,905	34,492	39,014	36,027	(2,987)	92.34%
79-795-52-00-5214	FICA CONTRIBUTION	42,846	50,859	55,165	56,493	1,328	102.41%
79-795-52-00-5216	GROUP HEALTH INSURANCE	82,352	86,444	143,278	110,882	(32,396)	77.39%
79-795-52-00-5222	GROUP LIFE INSURANCE	862	862	1,039	869	(170)	83.64%
79-795-52-00-5223	DENTAL INSURANCE	6,666	7,406	10,290	9,158	(1,132)	89.00%
79-795-52-00-5224	VISION INSURANCE	1,006	1,061	1,338	1,175	(163)	87.82%
79-795-54-00-5412	TRAINING & CONFERENCES	2,969	3,028	6,000	5,806	(194)	96.77%
79-795-54-00-5415	TRAVEL & LODGING	1,813	1,922	3,000	5,616	2,616	187.20%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	7,474	6,289	1,862	2,403	541	129.05%
79-795-54-00-5426	PUBLISHING & ADVERTISING	12,621	8,270	55,000	7,039	(47,961)	12.80%
79-795-54-00-5440	TELECOMMUNICATIONS	15,203	17,327	16,000	19,315	3,315	120.72%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,000	-	(2,000)	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	2,406	1,738	3,000	3,308	308	110.27%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	3,169	4,236	4,000	3,450	(550)	86.25%
79-795-54-00-5462	PROFESSIONAL SERVICES	122,304	151,565	150,000	162,665	12,665	108.44%
79-795-54-00-5480	UTILITIES	8,420	14,896	10,070	17,032	6,962	169.14%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,412	4,329	6,000	4,050	(1,950)	67.50%
79-795-54-00-5488	OFFICE CLEANING	16,548	22,291	19,515	17,727	(1,788)	90.84%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	43,292	988	10,000	298	(9,702)	2.98%
79-795-56-00-5600	WEARING APPAREL	-	3,750	4,000	4,250	250	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	156,063	151,535	150,000	171,860	21,860	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	249,385	293,646	333,000	303,794	(29,206)	91.23%
79-795-56-00-5607	CONCESSION SUPPLIES	20,133	26,451	23,000	35,725	12,725	155.33%
79-795-56-00-5610	OFFICE SUPPLIES	3,229	2,649	3,000	2,733	(267)	91.10%
79-795-56-00-5620	OPERATING SUPPLIES	32,303	28,740	37,000	34,353	(2,647)	92.85%
Recreation Department Expenditures		\$ 1,446,763	\$ 1,596,262	\$ 1,829,483	\$ 1,764,548	\$ (64,935)	96.45%
Total Parks & Recreation Fund Expenditures		\$ 2,978,143	\$ 3,291,804	\$ 3,907,403	\$ 3,839,879	\$ (67,524)	98.27%
Transfers In		\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ -	100.00%
Parks & Recreation Fund Net Transfers		\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ -	100.00%
Surplus(Deficit)		243,806	252,727	(541,756)	(289,889)		
Fund Balance		\$ 243,804	\$ 496,532	\$ -	\$ 206,643		
		8.19%	15.08%	0.00%	5.38%		

Library Operations Fund (82)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388
Intergovernmental	52,529	43,822	45,327	39,975
Fines & Forfeits	2,433	1,682	1,500	1,716
Charges for Service	13,825	16,549	12,500	14,522
Investment Earnings	19,325	37,507	15,000	43,036
Miscellaneous	60,703	4,122	3,200	6,953
Total Revenues	\$ 1,814,662	\$ 1,864,624	\$ 1,934,282	\$ 1,974,590
Other Financing Sources	24,809	29,230	28,302	31,105
Total Revenues and Transfers	\$ 1,839,471	\$ 1,893,854	\$ 1,962,584	\$ 2,005,695
Expenditures				
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 472,349
Benefits	200,002	181,358	196,481	190,734
Contractual Services	262,043	273,705	377,618	214,323
Supplies	18,526	39,842	65,600	49,384
Debt Service	847,313	866,750	864,000	864,000
Total Expenditures	\$ 1,797,103	\$ 1,804,930	\$ 1,995,272	\$ 1,790,790
Surplus (Deficit)	\$ 42,368	\$ 88,924	\$ (32,688)	\$ 214,905
Ending Fund Balance	\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,097,788
	44.18%	48.92%	41.89%	61.30%
Operational Fund Balance %	83.59%	94.11%	73.89%	118.45%

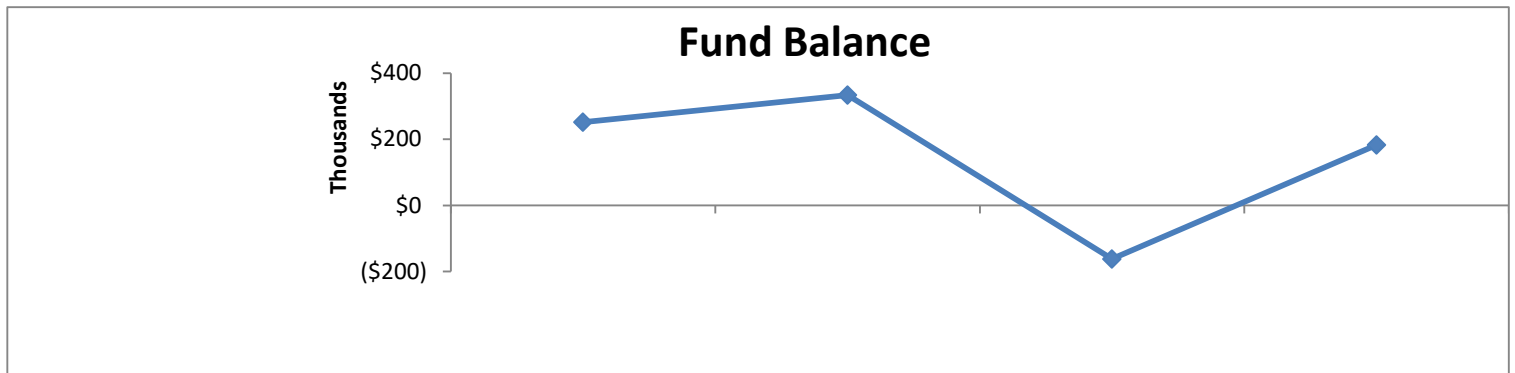


				FY 2025	Unaudited		
		FY 2023	FY 2024	Adopted	FY 2025	Over (Under)	% of
Account Number	Description	Actual	Actual	Budget	Actual	Budget	Budget
LIBRARY FUND - 82							
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 820,513	\$ 900,817	\$ 995,347	\$ 1,004,354	\$ 9,007	100.90%
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	845,334	860,125	861,408	864,034	2,626	100.30%
82-000-41-00-4120	PERSONAL PROPERTY TAX	18,312	12,061	13,566	7,998	(5,568)	58.96%
82-000-41-00-4160	FEDERAL GRANTS	2,456	-	-	-	-	0.00%
82-000-41-00-4170	STATE GRANTS	31,761	31,761	31,761	31,977	216	100.68%
82-000-43-00-4330	LIBRARY FINES	2,433	1,682	1,500	1,716	216	114.40%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	10,974	13,208	10,000	11,311	1,311	113.11%
82-000-44-00-4422	COPY FEES	2,845	2,857	2,500	2,671	171	106.84%
82-000-44-00-4439	PROGRAM FEES	6	484	-	540	540	0.00%
82-000-45-00-4500	INVESTMENT EARNINGS	19,325	37,507	15,000	43,036	28,036	286.91%
82-000-48-00-4820	RENTAL INCOME	200	215	200	1,605	1,405	802.50%
82-000-48-00-4850	MISCELLANEOUS INCOME	60,503	3,907	3,000	5,348	2,348	178.27%
	Library Fund Revenues	\$ 1,814,662	\$ 1,864,624	\$ 1,934,282	\$ 1,974,590	\$ 40,308	102.08%
82-000-49-00-4901	TRANSFER FROM GENERAL	\$ 24,809	\$ 29,230	\$ 28,302	\$ 31,105	\$ 2,803	109.90%
	Other Financing Sources	\$ 24,809	\$ 29,230	\$ 28,302	\$ 31,105	\$ 2,803	109.90%
	Library Fund Revenue & Transfers	\$ 1,839,471	\$ 1,893,854	\$ 1,962,584	\$ 2,005,695	\$ 43,111	102.20%
Library Operations Department							
82-820-50-00-5010	SALARIES & WAGES	\$ 307,963	\$ 288,848	\$ 305,573	\$ 303,631	\$ (1,942)	99.36%
82-820-50-00-5015	PART-TIME SALARIES	161,256	154,427	186,000	168,718	(17,282)	90.71%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,289	18,514	19,635	18,622	(1,013)	94.84%
82-820-52-00-5214	FICA CONTRIBUTION	34,436	33,302	36,497	34,858	(1,639)	95.51%
82-820-52-00-5216	GROUP HEALTH INSURANCE	102,604	91,896	103,057	97,159	(5,898)	94.28%
82-820-52-00-5222	GROUP LIFE INSURANCE	583	609	600	600	-	100.00%
82-820-52-00-5223	DENTAL INSURANCE	7,518	6,874	7,450	7,450	-	100.00%
82-820-52-00-5224	VISION INSURANCE	1,083	933	940	940	-	100.00%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,539	1,486	1,500	774	(726)	51.60%
82-820-52-00-5231	LIABILITY INSURANCE	27,950	27,744	26,802	30,331	3,529	113.17%
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	15,000	15,000	15,825	15,825	-	100.00%
82-820-54-00-5412	TRAINING & CONFERENCES	555	900	2,000	1,149	(851)	57.45%
82-820-54-00-5415	TRAVEL & LODGING	737	1,521	2,000	1,205	(795)	60.25%
82-820-54-00-5426	PUBLISHING & ADVERTISING	567	-	2,000	2,208	208	110.40%
82-820-54-00-5440	TELECOMMUNICATIONS	6,845	7,993	8,500	8,285	(215)	97.47%
82-820-54-00-5452	POSTAGE & SHIPPING	1,146	688	1,500	1,162	(338)	77.47%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	6,428	7,486	8,091	8,091	-	100.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,642	11,143	20,000	14,325	(5,675)	71.63%
82-820-54-00-5462	PROFESSIONAL SERVICES	23,157	55,621	105,000	51,610	(53,390)	49.15%
82-820-54-00-5466	LEGAL SERVICES	-	1,013	3,000	1,508	(1,492)	50.27%
82-820-54-00-5468	AUTOMATION	18,877	18,617	26,000	20,109	(5,891)	77.34%
82-820-54-00-5480	UTILITIES	21,069	16,529	26,202	19,585	(6,617)	74.75%
82-820-54-00-5488	OFFICE CLEANING	36,040	36,308	25,400	24,648	(752)	97.04%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	121,291	99,197	130,000	41,785	(88,215)	32.14%

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	Unaudited FY 2025 Actual	Over (Under) Budget	% of Budget
				Budget			
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	2,100	2,828	728	134.67%
82-820-56-00-5610	OFFICE SUPPLIES	4,073	5,024	7,600	2,158	(5,442)	28.39%
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	5,002	2,526	5,000	4,550	(450)	91.00%
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,353	3,937	7,000	4,215	(2,785)	60.21%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,480	2,870	7,000	1,924	(5,076)	27.49%
82-820-56-00-5671	LIBRARY PROGRAMMING	319	685	2,000	394	(1,606)	19.70%
82-820-56-00-5676	EMPLOYEE RECOGNITION	177	193	-	262	262	0.00%
82-820-56-00-5683	AUDIO BOOKS	-	2,736	3,500	3,469	(31)	99.11%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	500	-	(500)	0.00%
82-820-56-00-5685	DVD'S	-	1,547	3,000	1,604	(1,396)	53.47%
82-820-56-00-5686	BOOKS	1,122	20,271	30,000	30,808	808	102.69%
Debt Service - 2006 Bond							
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	100,000	100,000	100,000	-	100.00%
82-820-84-00-8050	INTEREST PAYMENT	13,113	9,550	4,800	4,800	-	100.00%
Debt Service - 2013 Refunding Bond							
82-820-99-00-8000	PRINCIPAL PAYMENT	675,000	700,000	730,000	730,000	-	100.00%
82-820-99-00-8050	INTEREST PAYMENT	84,200	57,200	29,200	29,200	-	100.00%
Library Fund Expenditures		\$ 1,797,103	\$ 1,804,930	\$ 1,995,272	\$ 1,790,790	\$ (204,482)	89.75%
Transfers In		\$ 24,809	\$ 29,230	\$ 28,302	\$ 31,105	\$ 2,803	109.90%
(Transfers Out)		-	-	-	-	-	0.00%
Library Fund Net Transfers		\$ 24,809	\$ 29,230	\$ 28,302	\$ 31,105	\$ 2,803	109.90%
Surplus(Deficit)		42,368	88,924	(32,688)	214,905		
Fund Balance		\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,097,788		
		44.18%	48.92%	41.89%	61.30%		
Operational Fund Balance %		83.59%	94.11%	73.89%	118.45%		

Library Capital Fund (84)

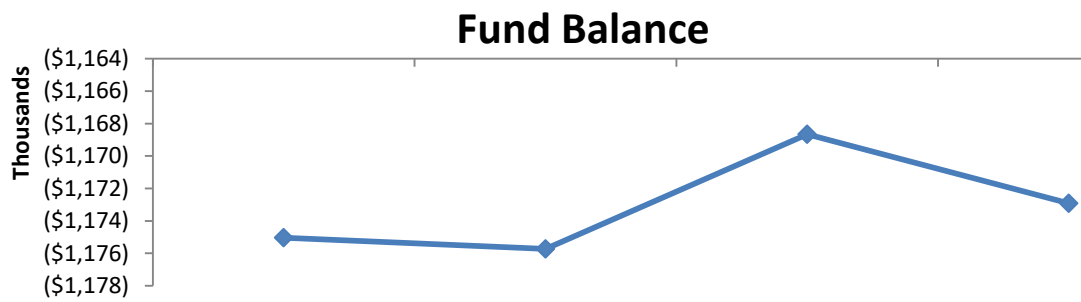
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Licenses & Permits	\$ 140,950	\$ 169,000	\$ 50,000	\$ 110,000
Investment Earnings	205	315	200	2,237
Miscellaneous	22	33	-	6
Total Revenues	\$ 141,177	\$ 169,348	\$ 50,200	\$ 112,243
Expenditures				
Contractual Services	\$ 3,000	\$ -	\$ -	\$ -
Supplies	63,279	28,877	49,000	28,033
Capital Outlay	-	58,183	500,000	235,000
Total Expenditures	\$ 66,279	\$ 87,060	\$ 549,000	\$ 263,033
Surplus (Deficit)	\$ 74,898	\$ 82,288	\$ (498,800)	\$ (150,790)
Ending Fund Balance	\$ 251,559	\$ 333,847	\$ (161,999)	\$ 183,057



Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
LIBRARY CAPITAL FUND - 84							
84-000-42-00-4214	DEVELOPMENT FEES	\$ 140,950	\$ 169,000	\$ 50,000	\$ 110,000	\$ 60,000	220.00%
84-000-45-00-4500	INVESTMENT EARNINGS	205	315	200	2,237	2,037	1118.50%
84-000-48-00-4850	MISCELLANEOUS INCOME	<u>22</u>	<u>33</u>	<u>-</u>	<u>6</u>	<u>6</u>	<u>0.00%</u>
	Library Capital Fund Revenues	\$ 141,177	\$ 169,348	\$ 50,200	\$ 112,243	\$ 62,043	223.59%
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,384	5,226	29,000	12,055	(16,945)	41.57%
84-840-56-00-5683	AUDIO BOOKS	2,068	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	2,417	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS	51,410	23,651	20,000	15,978	(4,022)	79.89%
84-840-60-00-6020	BUILDING IMPROVEMENTS	<u>-</u>	<u>58,183</u>	<u>500,000</u>	<u>235,000</u>	<u>(265,000)</u>	<u>47.00%</u>
	Library Capital Fund Expenditures	\$ 66,279	\$ 87,060	\$ 549,000	\$ 263,033	\$ (285,967)	47.91%
	Surplus(Deficit)	74,898	82,288	(498,800)	(150,790)		
	Fund Balance	\$ 251,559	\$ 333,847	\$ (161,999)	\$ 183,057		

Countryside TIF Fund (87)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278
Total Revenues	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278
Expenditures				
Contractual Services	\$ 16,983	\$ 18,055	\$ 17,259	\$ 16,945
Debt Service	207,370	209,422	208,522	208,522
Total Expenditures	\$ 224,353	\$ 227,477	\$ 225,781	\$ 225,467
Surplus (Deficit)	\$ 7,771	\$ (682)	\$ 6,684	\$ 2,811
Ending Fund Balance	\$ (1,175,044)	\$ (1,175,727)	\$ (1,168,663)	\$ (1,172,916)



Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
COUNTRYSIDE TIF FUND - 87							
87-000-40-00-4000	PROPERTY TAXES	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ (9)	100.00%
	Countryside TIF Revenues	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ (4,187)	98.20%
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 15,804	\$ 16,314	\$ 15,259	\$ 15,259	\$ -	100.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	518	813	1,000	758	(242)	75.80%
87-870-54-00-5498	PAYING AGENT FEES	661	928	1,000	928	(72)	92.80%
Debt Service - 2015A Bond							
87-870-77-00-8000	PRINCIPAL PAYMENT	116,424	121,716	125,685	125,685	-	100.00%
87-870-77-00-8050	INTEREST PAYMENT	40,231	36,991	32,122	32,122	-	100.00%
Debt Service - 2014 Refunding Bond							
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	0.00%
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	-	100.00%
	Countryside TIF Expenditures	\$ 224,353	\$ 227,477	\$ 225,781	\$ 225,467	\$ (314)	99.86%
	Surplus(Deficit)	7,771	(682)	6,684	2,811		
	Fund Balance	\$ (1,175,044)	\$ (1,175,727)	\$ (1,168,663)	\$ (1,172,916)		

Downtown TIF Fund (88)

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315
Total Revenues	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315
Other Financing Sources	-	-	-	175,604
Total Revenues and Transfers	\$ 100,932	\$ 121,458	\$ 124,494	\$ 399,919
Expenditures				
Contractual Services	\$ 72,810	\$ 77,041	\$ 73,967	\$ 109,957
Capital Outlay	3,120	-	850,000	34,856
Total Expenditures	\$ 75,930	\$ 77,041	\$ 923,967	\$ 144,813
Surplus (Deficit)	\$ 25,002	\$ 44,417	\$ (799,473)	\$ 255,106
Ending Fund Balance	\$ (1,614,928)	\$ (1,570,512)	\$ (2,511,902)	\$ (1,315,406)

Thousands

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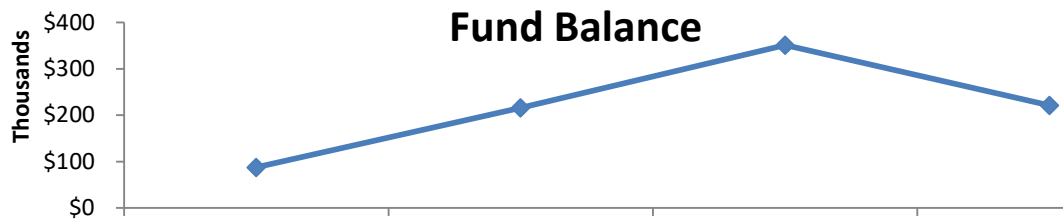
Fund Balance



Account Number	Description	FY 2023	FY 2024	FY 2025	Unaudited	Over (Under)	% of
		Actual	Actual	Adopted	FY 2025		
DOWNTOWN TIF FUND - 88							
88-000-40-00-4000	PROPERTY TAXES	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315	\$ 99,821	180.18%
	Downtown TIF Fund Revenues	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315	\$ 99,821	180.18%
88-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	175,604	175,604	0.00%
	Other Financing Sources	\$ -	\$ -	\$ -	\$ 175,604	\$ 175,604	0.00%
	Downtown TIF Revenue and Transfers	\$ 100,932	\$ 121,458	\$ 124,494	\$ 399,919	\$ 275,425	321.24%
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 31,102	\$ 32,129	\$ 32,046	\$ 32,046	\$ -	100.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	37,835	41,812	39,421	66,772	27,351	169.38%
88-880-54-00-5462	PROFESSIONAL SERVICES	3,873	3,100	2,500	11,139	8,639	445.56%
88-880-60-00-6000	PROJECT COSTS	-	-	850,000	34,856	(815,144)	4.10%
88-880-60-00-6079	ROUTE 47 EXPANSION	3,120	-	-	-	-	0.00%
	Downtown TIF Expenditures	\$ 75,930	\$ 77,041	\$ 923,967	\$ 144,813	\$ (779,154)	15.67%
	Surplus(Deficit)	25,002	44,417	(799,473)	255,106		
	Fund Balance	\$ (1,614,928)	\$ (1,570,512)	\$ (2,511,902)	\$ (1,315,406)		

Downtown TIF Fund II (89)

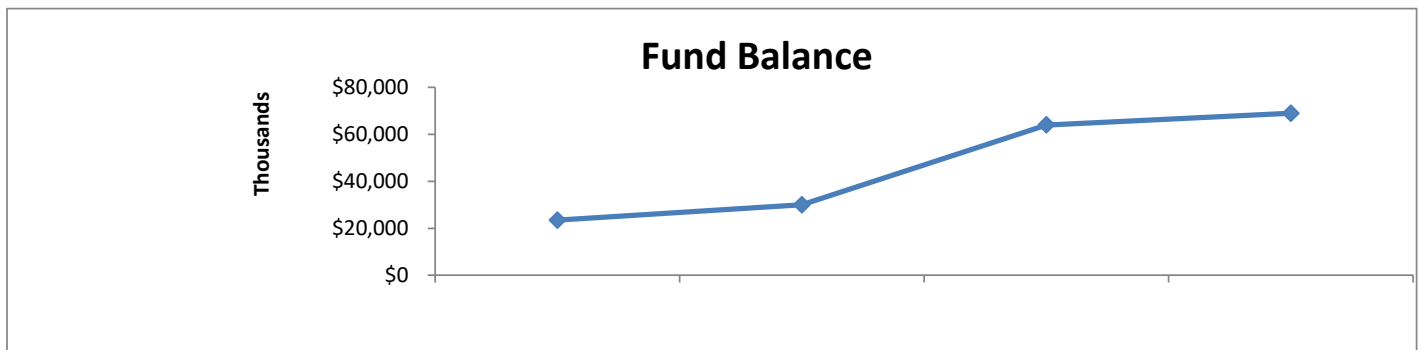
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 97,574	\$ 145,465	\$ 215,723	\$ 215,723
Total Revenues	\$ 97,574	\$ 145,465	\$ 215,723	\$ 215,723
Other Financing Sources	-	-	900,000	900,000
Total Revenues and Transfers	\$ 97,574	\$ 145,465	\$ 1,115,723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



		FY 2023	FY 2024	FY 2025	Unaudited		
Account Number	Description	Actual	Actual	Adopted	FY 2025	Over (Under)	% of
				Budget	Actual	Budget	Budget
<u>DOWNTOWN TIF II FUND - 89</u>							
89-000-40-00-4000	PROPERTY TAXES	\$ 97,574	\$ 145,465	\$ 215,723	\$ 215,723	\$ -	100.00%
	Downtown TIF II Fund Revenues	\$ 97,574	\$ 145,465	\$ 215,723	\$ 215,723	\$ -	100.00%
89-000-49-00-49xx	INSTALLMENT CONTRACT PROCEEDS	-	-	900,000	900,000	-	100.00%
	Other Financing Sources	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	100.00%
	Downtown TIF II Fund Revenues and Transfers	\$ 97,574	\$ 145,465	\$ 1,115,723	\$ 1,115,723	\$ -	100.00%
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 1,808	\$ 16,172	\$ 28,175	\$ 28,175	\$ -	100.00%
89-890-54-00-5462	PROFESSIONAL SERVICES	1,563	741	29,904	29,904	-	100.00%
89-890-60-00-6000	PROJECT COSTS	-	-	5,000	2,643	(2,357)	52.86%
89-890-60-00-6017	PROPERTY ACQUISITION	-	-	900,000	900,000	-	100.00%
Debt Service - FS Property							
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	150,000	-	100.00%
	Downtown TIF II Expenditures	\$ 3,371	\$ 16,913	\$ 1,113,079	\$ 1,110,722	\$ (2,357)	99.79%
	Surplus(Deficit)	94,203	128,552	2,644	5,001		
	Fund Balance	\$ 87,577	\$ 216,129	\$ 351,144	\$ 221,130		

United City of Yorkville - Consolidated Budget

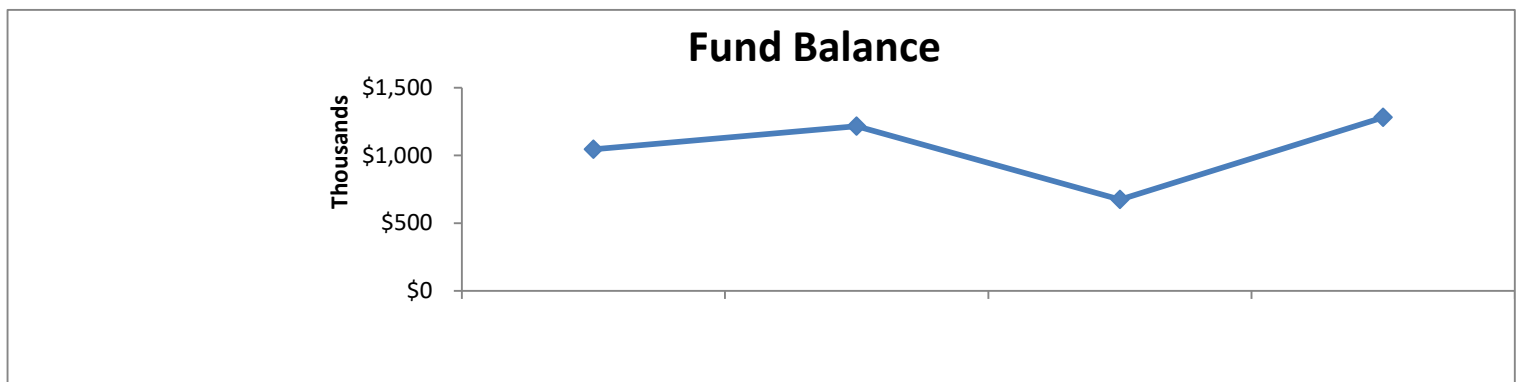
	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 15,728,228	\$ 16,321,933	\$ 17,292,050	\$ 18,191,076
Intergovernmental	7,123,418	6,351,355	7,612,945	6,325,975
Licenses & Permits	1,630,559	1,948,929	943,000	1,218,229
Fines & Forfeits	112,367	117,312	109,200	100,193
Charges for Service	12,413,565	14,763,369	14,696,793	15,684,090
Investment Earnings	557,169	1,469,789	1,336,250	1,540,917
Reimbursements	4,295,878	778,582	13,498,018	5,188,328
Land Cash Contributions	2,712	-	-	-
Miscellaneous	481,789	465,102	942,665	528,412
Total Revenues	\$ 42,345,685	\$ 42,216,371	\$ 56,430,921	\$ 48,777,220
Other Financing Sources	8,303,163	17,496,693	75,545,571	72,279,963
Total Revenues & Transfers	\$ 50,648,848	\$ 59,713,064	\$ 131,976,492	\$ 121,057,183
Expenditures				
Salaries	\$ 7,837,732	\$ 8,560,264	\$ 10,030,385	\$ 9,429,162
Benefits	4,295,017	4,459,789	5,129,556	4,707,504
Contractual Services	9,083,313	10,431,750	14,107,363	11,822,695
Supplies	1,733,527	1,869,945	1,994,610	2,015,689
Capital Outlay	17,990,424	17,704,969	59,581,527	44,630,813
Contingency	-	-	75,000	-
Developer Commitment	-	37,500	37,500	37,500
Debt Service	4,617,720	3,689,399	5,177,967	3,924,167
Total Expenditures	\$ 45,557,733	\$ 46,753,616	\$ 96,133,908	\$ 76,567,530
Other Financing Uses	8,067,722	6,391,683	5,203,021	5,574,248
Total Expenditures & Transfers	\$ 53,625,455	\$ 53,145,299	\$ 101,336,929	\$ 82,141,778
Surplus (Deficit)	\$ (2,976,607)	\$ 6,567,765	\$ 30,639,563	\$ 38,915,405
Ending Fund Balance	\$ 23,497,787	\$ 30,065,551	\$ 64,033,876	\$ 68,980,956
	43.82%	56.57%	63.19%	83.98%



		FY 2023	FY 2024	FY 2025	Unaudited		
		Actual	Actual	Adopted	FY 2025	Over (Under)	% of
				Budget	Actual	Budget	Budget
CITY							
		Cash Flow - Surplus(Deficit)					
Operating Funds	General	\$ 369,505	\$ 320,903	\$ (700,000)	\$ 1,060,829		
	Fox Hill	15,458	13,743	(36,640)	11,930		
	Sunflower	9,400	1,345	(2,640)	7,996		
	Motor Fuel Tax	50,427	31,136	(122,438)	52,850		
	City Wide Capital	2,619,452	1,003,401	(4,614,462)	(2,358,213)		
	Building & Grounds	(8,136,346)	539,723	32,050,197	37,089,208		
	Vehicle & Equipment	40,884	149,152	(1,657,681)	(985,430)		
	Debt Service	-	-	-	-		
	Water	164,774	2,856,166	7,948,054	2,929,222		
	Sewer	1,516,345	1,261,025	(892,926)	1,133,984		
	Land Cash	2,712	(33,843)	-	-		
	Park & Recreation	243,806	252,727	(541,756)	(289,889)		
	Countryside TIF	7,771	(682)	6,684	2,811		
	Downtown TIF	25,002	44,417	(799,473)	255,106		
	Downtown TIF II	94,203	128,552	2,644	5,001		
	\$ (2,976,607)	\$ 6,567,765	\$ 30,639,563	\$ 38,915,405			
		Cash Flow - Fund Balance					
Operating Funds	General	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 12,378,340		
	Fox Hill	37,034	50,777	10,771	62,707		
	Sunflower	11,786	13,131	9,161	21,127		
	Motor Fuel Tax	319,840	350,976	125,921	403,826		
	City Wide Capital	4,785,053	5,788,454	1,164,373	3,430,241		
	Building & Grounds	1,865,907	2,405,630	34,272,751	39,494,838		
	Vehicle & Equipment	1,432,503	1,581,655	193,275	596,225		
	Debt Service	-	-	-	-		
	Water	3,955,973	6,812,139	17,778,651	9,741,361		
	Sewer	2,517,832	3,778,856	2,811,787	4,912,840		
	Land Cash	33,843	-	-	-		
	Park & Recreation	243,804	496,532	-	206,643		
	Countryside TIF	(1,175,044)	(1,175,727)	(1,168,663)	(1,172,916)		
	Downtown TIF	(1,614,928)	(1,570,512)	(2,511,902)	(1,315,406)		
	Downtown TIF II	87,577	216,129	351,144	221,130		
	\$ 23,497,787	\$ 30,065,551	\$ 64,033,876	\$ 68,980,956			

Yorkville Public Library - Consolidated Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	Unaudited FY 2025 Actual
Revenues				
Taxes	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388
Intergovernmental	52,529	43,822	45,327	39,975
Licenses & Permits	140,950	169,000	50,000	110,000
Fines & Forfeits	2,433	1,682	1,500	1,716
Charges for Service	13,825	16,549	12,500	14,522
Investment Earnings	19,530	37,822	15,200	45,273
Miscellaneous	60,725	4,155	3,200	6,959
Total Revenues	\$ 1,955,839	\$ 2,033,972	\$ 1,984,482	\$ 2,086,833
Other Financing Sources	24,809	29,230	28,302	31,105
Total Revenues & Transfers	\$ 1,980,648	\$ 2,063,202	\$ 2,012,784	\$ 2,117,938
Expenditures				
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 472,349
Benefits	200,002	181,358	196,481	190,734
Contractual Services	265,043	273,705	377,618	214,323
Supplies	81,805	68,719	114,600	77,417
Capital Outlay	-	58,183	500,000	235,000
Debt Service	847,313	866,750	864,000	864,000
Total Expenditures	\$ 1,863,382	\$ 1,891,990	\$ 2,544,272	\$ 2,053,823
Surplus (Deficit)	\$ 117,266	\$ 171,212	\$ (531,488)	\$ 64,115
Ending Fund Balance	\$ 1,045,518	\$ 1,216,730	\$ 673,893	\$ 1,280,845
	56.11%	64.31%	26.49%	62.36%



				FY 2025	Unaudited		
				Adopted	FY 2025	Over (Under)	% of
				Budget	Actual	Budget	Budget
<u>Library</u>							
<u>Cash Flow - Surplus(Deficit)</u>							
Library Ops	\$	42,368	\$	88,924	\$ (32,688)	\$ 214,905	
Library Capital		<u>74,898</u>		<u>82,288</u>	<u>(498,800)</u>	<u>(150,790)</u>	
	\$	117,266	\$	171,212	\$ (531,488)	\$ 64,115	
<u>Cash Flow - Fund Balance</u>							
Library Ops	\$	793,959	\$	882,883	\$ 835,892	\$ 1,097,788	
Library Capital		<u>251,559</u>		<u>333,847</u>	<u>(161,999)</u>	<u>183,057</u>	
	\$	1,045,518	\$	1,216,730	\$ 673,893	\$ 1,280,845	



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

Agenda Item Number

New Business #11

Tracking Number

ADM 2025-45

Agenda Item Summary Memo

Title: Progressive Energy – Community Solar Subscription Agreement

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 7, 2025
Subject: Community Solar Subscription Program

Summary

Approval of a resolution authorizing City Administrator to enter into a Community Solar Subscription Agreement with an Illinois Power Authority licensed Community Solar Developer, structured to provide a minimum 10% guaranteed cost savings on the City's electricity consumption while advancing municipal sustainability objectives and supporting broader clean energy initiatives.

Background

Community solar programs were established in Illinois following the passage of the Future Energy Jobs Act (FEJA) in 2016 and expanded under the Climate and Equitable Jobs Act (CEJA) in 2021. These state-authorized initiatives allow multiple subscribers—such as municipalities, businesses, and residents—to share in the benefits of solar energy produced by a larger, off-site solar facility. Unlike traditional solar installations, which require panels on each individual building, community solar projects enable participants to subscribe to a portion of a centrally located solar farm. Energy generated by the facility is delivered to the electrical grid and subscribers receive energy credits on their utility bills that correspond to their share of the solar output. This model expands access to renewable energy without the need for on-site infrastructure, up-front capital investment or ongoing maintenance.

The City has been working with Progressive Energy Group, an independent energy consulting firm, to evaluate community solar opportunities and facilitate Yorkville's participation in a subscription program. Under this arrangement, the City would subscribe to a portion of the electrical output generated by a regional solar facility. The electricity itself would not be physically delivered to City facilities; instead, credits for the generated power would be applied to the City's existing ComEd utility accounts. In exchange, the City would remit payment to the Community Solar Developer equal to 90% of the credit value, resulting in a guaranteed 10% net savings on the credited portion of its electricity costs. Participation in this program requires no upfront capital investment and provides predictable, long-term cost savings over the term of the agreement, typically 15 to 20 years.

Progressive Energy Group initially recommended US Solar as the City's community solar subscription partner. However, Progressive was recently informed that US Solar's existing community solar fields for commercial customers are fully subscribed—a common occurrence due to the limited capacity available to non-residential participants. Under Illinois program

rules, the Illinois Power Agency typically allocates 50% of total community solar capacity to residential subscribers and the remaining 50% to commercial and governmental entities, resulting in consistently high demand and constrained availability. In response, Progressive continues to coordinate with six active community solar developers and anticipates securing a subscription opportunity for the City within the next 90 days, as additional commercial capacity becomes available under the Illinois Power Agency's program cycles. Whenever feasible, the City would seek to partner with a developer utilizing existing or planned local solar farms, helping to further Yorkville's commitment to local and regional renewable energy investment. However, given the dynamic nature of program availability, this cannot be guaranteed. Accordingly, the proposed Resolution would authorize the City Administrator to enter into subscription agreements with qualified Community Solar Developers for facilities located either within or outside municipal boundaries, as suitable opportunities arise.

To illustrate how the program would function, consider the following example: if the City receives a \$1,000 community solar credit on its ComEd bill, ComEd would reduce the billed amount by \$1,000. The Community Solar Developer would then invoice the City for \$900, equivalent to 90% of the credit value. The resulting \$100 difference reflects the City's guaranteed 10% savings. These credits would appear within the "Miscellaneous" section of the City's monthly ComEd invoice.

Any proposed subscription agreement from Progressive would incorporate multiple provisions designed to protect the City's financial and operational interests while maintaining flexibility throughout the contract period. As noted on the preceding page, the subscription term would extend between 15 and 20 years, consistent with industry standards for community solar programs and the useful life of the underlying solar installation. The City would be able to terminate the agreement immediately under specific circumstances, such as changes in regulatory requirements, material default by the developer, or modifications by ComEd that materially affect the economics of the program. Under normal conditions, the City may elect to cancel its subscription with 180 days' written notice. During this period, the City would continue to receive credits and remit payments under standard terms until cancellation is finalized. If the City cancels its participation, the developer must make commercially reasonable efforts to reassign the City's subscribed capacity to another eligible subscriber within 60 days. Should the developer be unable to reassign the capacity—which Progressive notes has never occurred—Progressive Energy Group has committed to assuming full responsibility for any early termination fees on the City's behalf.

The City's subscription would be sized to align with historical electricity usage across its ComEd accounts. There would be no requirement to maintain a fixed minimum usage level beyond the contracted share. Credits generated through community solar production would appear directly on ComEd invoices, while the developer would issue a separate monthly invoice equal to 90% of the credited amount. Payments would be made only after verified receipt of credits, ensuring that the City pays solely for realized savings. The Community Solar Developer would remain responsible for all aspects of facility operation and maintenance and will provide periodic production and savings reports. Additionally, the City would have real-time access to its energy credit data via ComEd's online portal, allowing for transparent tracking of program performance.

In addition, the City intends to request that Community Solar Developers proposing projects within Yorkville's corporate limits, or its 1.5-mile planning jurisdiction, give priority to subscriptions by Yorkville residents, businesses and governmental entities. This approach helps ensure that the benefits of future community solar initiatives remain local—supporting nearby renewable energy development while delivering guaranteed bill credits and cost savings to the Yorkville community. By doing so, the City will maximize both financial savings and sustainability impact, further demonstrating leadership in renewable energy adoption through on-site generation and community-based solar participation.

Recommendation

Staff recommends approval of the attached resolution authorizing the City's participation in the Community Solar Subscription Agreement as they become available.

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS APPROVING COMMUNITY SOLAR PARTICIPATION**

WHEREAS, the United City of Yorkville desires to enter into a Community Solar Agreement that will provide solar credits of at least 10% lower than the price ComEd electric supply costs, and provide renewable power to United City of Yorkville facilities; and

WHEREAS, staff has been investigating all available Community Solar Subscription programs, and has determined that the City should provide the City Administrator with the authority to enter into contracts once competitive offering has been solicited by the Progressive Energy Group; and

WHEREAS, it is in the best interest of the City to provide the City Administrator with additional authority to enter into contracts for a term not to exceed 20 years which is specifically granted in Illinois Public Act 102-0662 (Climate and Equitable Jobs Act) dated September 15, 2021.

NOW, THEREFORE, IT BE RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the City Administrator is hereby authorized to select, approve and award contracts for the participation in Community Solar Programs, for a term or terms not to exceed 20 years determined to be the best and lowest responsible bid.

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



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

Agenda Item Number

New Business #12

Tracking Number

ADM 2025-46

Agenda Item Summary Memo

Title: Meeting Schedule for 2026

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Proposed meeting schedule for 2026.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name 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: Jori Behland, City Clerk
CC: Bart Olson, City Administrator
Date: October 8, 2025
Subject: Administration Committee Meeting Schedule for 2026

Summary

Proposed 2026 meeting schedule for the Administration Committee.

Meeting Schedule for 2026

Listed below are the proposed meeting dates for the Administration Committee meeting for 2026. The proposed schedule has the committee continuing to meet on the third Wednesday of the month at 6:00 p.m.

- January 21, 2026
- February 18, 2026
- March 18, 2026
- April 15, 2026
- May 20, 2026
- June 17, 2026
- July 15, 2026
- August 19, 2026
- September 16, 2026
- October 21, 2026
- November 18, 2026
- December 16, 2026

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2026.

January

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

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					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

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	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

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19	20	21	22	23	24	25
26	27	28	29	30	31	

August

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

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18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



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

Agenda Item Number

New Business #13

Tracking Number

ADM 2025-47

Agenda Item Summary Memo

Title: Request for Proposals (RFP) – Employee Benefits Consulting Services

Meeting and Date: Administration Committee – October 15, 2025

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 8, 2025
Subject: Employee Benefits Consulting Services RFP

Summary

A review of a Request for Proposal (RFP) to solicit qualifications and competitive proposals from experienced firms to provide comprehensive Employee Benefits Consulting Services in support of the City's employee and retiree insurance programs.

Background

The purpose of the RFP is to solicit qualifications and competitive proposals from experienced firms to deliver comprehensive consulting services in support of the City's employee and retiree insurance programs. The selected consultant will assist with the administration, evaluation and continuous improvement of the City's benefit offerings, including health, dental, vision, and life insurance, as well as flexible spending accounts (FSA), health reimbursement arrangements (HRA), and the Employee Assistance Program (EAP). This RFP fulfills a commitment made by staff during the most recent health insurance renewal to conduct a competitive bidding process in response to the significant increase in premium costs. The City intends to issue a document that closely mirrors the RFP utilized several years ago—maintaining a proven and effective framework while incorporating minor revisions to reflect current program needs and best practices.

Although formal City Council approval is not required to issue the RFP, staff is presenting this item for informational purposes to ensure transparency and Council awareness of the planned process and timeline. Once proposals are received, staff will evaluate submissions based on qualifications, experience and value to the City. Finalist firms will be invited for interviews, after which staff will bring forward a recommendation for award to the City Council.

Proposals are due by 4:00 p.m. on December 1, 2025, with consulting services expected to commence on May 1, 2026, coinciding with the beginning of the City's fiscal year and employee benefits plan year.

Recommendation

Informational.



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

Fax: 630-553-7575

**UNITED CITY OF
YORKVILLE, ILLINOIS**

REQUEST FOR PROPOSALS

**EMPLOYEE BENEFITS
CONSULTING SERVICES**

ISSUED

OCTOBER 28, 2025

PROPOSALS DUE

DECEMBER 1, 2025, 4:00 p.m.

United City of Yorkville
Request for Proposals:
Employee Benefits Consulting Services

The intent of the Request for Proposals as it is issued by the United City of Yorkville is to solicit bids/proposals for consulting services to assist the City in administering its employee benefits programs.

Proposals will be submitted electronically to:

ewillrett@yorkville.il.us

Completed proposals shall be received no later than 4:00 p.m. on December 1, 2025. Any proposal time stamped after the stated closing time of 4:00 p.m. local time will be considered LATE and will not be considered.

The United City of Yorkville reserves the right to reject any or all proposals submitted. During the evaluation process, the City reserves the right to request additional information or clarifications from the proposers, or to allow corrections of errors and omissions. The City may choose to interview the top proposers prior to making a final decision.

Questions related to this RFP should be submitted by email to Erin Willrett: ewillrett@yorkville.il.us. All questions must be received by 10:00 a.m. on Friday, November 14, 2025. The City will provide the final response to all consultants by 4:00 p.m. on Friday, November 21, 2025.

United City of Yorkville Request for Proposals: Employee Benefits Consulting Services

1. GENERAL

- A. Notice is hereby given that United City of Yorkville will receive sealed proposals up to Monday, December 1, 2025 at 4:00 p.m.
- B. Proposals must be received at the United City of Yorkville by the time and date specified. Proposals received after the specified time and date will not be accepted and will be marked late.
- C. An email with a complete proposal shall be sent to ewillrett@yorkville.il.us and are to be clearly noted in the subject line as "Proposal for Employee Benefits Consulting Services."

2. STATEMENT OF WORK

- A. In submitting this proposal, the bidder declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with another person, firm, or corporation.
- B. The bidder further declares that he or she has carefully examined the bid document; and that he or she waives all right to plead any misunderstanding regarding the same.
- C. The bidder further understands and agrees that if this proposal is accepted, he is to furnish and provide all services necessary as specified in this agreement and in accordance with the requirements therein set forth. The bidder is responsible for all costs incurred in completing and submitting a proposal.
- D. The successful bidder further agrees to execute an agreement for this work to begin no later than May 1, 2026.

3. SCOPE OF SERVICES

- ❖ The United City of Yorkville is located about 50 miles west of Chicago in Kendall County. The City employs approximately 106 full-time employees and 89 part-time employees across the following departments: Police, Public Works, Parks and Recreation, Community Development, Finance, Administration and Library. In addition, the City has 16 retirees currently enrolled in one or more of our insurance plans.
- ❖ The City is seeking proposals for a broad range of benefit consulting services relating to employee and retiree benefits that include serving as broker and agent of record to

coordinate its benefits program from reputable providers at competitive prices. The consultant will be expected to respond effectively to issues and concerns as they arise throughout the course of the agreement, and to assist in providing creative solutions and approaches to problems, by acting proactively to improve the City's employee benefits program while trying to reduce the costs of the benefits.

- ❖ Current benefits that are offered by the City include, but are not limited to, the following:
 - Health Insurance (Blue Cross Blue Shield of Illinois)
 - HMO
 - High Deductible PPO Plan with a Health Reimbursement Arrangement (HRA)
 - Vision Insurance (Dearborn National-EyeMed)
 - Dental Insurance (Blue Cross Blue Shield of Illinois)
 - Life Insurance (Dearborn National)
 - Section 125 Plan
 - Employee Assistance Program
- ❖ Total subscribers for each of the benefits:
 - 22 HMO subscribers divided into the following tiers:
 - 6 Single, 5 Plus Spouse (2 Medicare eligible), 11 Family
 - 77 PPO subscribers divided into the following tiers:
 - 23 Single (1 Medicare eligible), 13 Plus Spouse (1 Medicare eligible), 3 Plus Child, 38 Family
 - 113 Vision Insurance subscribers divided into the following tiers:
 - 31 Single, 22 Plus Spouse, 1 Plus Child, 59 Family
 - 118 Dental Insurance subscribers divided into the following tiers:
 - 32 Single, 26 Plus Spouse, 1 Plus Child, 59 Family
 - 107 Life Insurance subscribers divided into the following tiers:
 - 32 Single, 75 Family (note there is no plus spouse or plus child tiers)
- ❖ It is anticipated that the consultant will provide the following services on an ongoing basis:
 - i. Serve as the benefits consultant and assist the City in meeting its contractual obligations with its unions, and continued compliance with existing policies and laws.
 - ii. Review existing benefit plans, policies, data, and other records as they pertain to employee benefits, and provide the necessary guidance to make informed benefits decisions.
 - iii. Negotiate with the insurance carriers all financial aspects of the insurance being provided to the City.

- iv. Assist in the evaluation of the City's third-party administrator for its Section 125 plan (FSA) and Section 105 plan (HRA).
 - v. Provide analysis of claims data, identify trends, and communicate areas of concern.
 - vi. Assist in revising plan documents and alert City staff to changes in applicable laws or regulations.
 - vii. Assist in the design/development/administration of comprehensive wellness activities geared toward improving employee health and controlling costs.
 - viii. Assist in education and communications with employees regarding benefits developments as needed.
 - ix. Provide consultation and advice to Administration and Finance staff as needed.
 - x. Provide other related services as determined to be appropriate.
- ❖ The City's plan year commences on May 1st, in conjunction with the start of the City fiscal year.

4. SUBMISSION OF PROPOSALS

- A. The bidder shall submit the following minimum information in their proposal. Responses to the following requests for information should be submitted in writing and identified by question number. These answers form an integral part of the proposal.
- B. Company Profile - Include a company profile and brief history including years in the insurance/benefit consulting business, company growth and retention, the size of the firm, the geographical range in which it operates, the number of employees and offices it has, the type of services it generally provides, and the type of clients it has, including local government clients. Also include anything that might make the company unique or provide added value to its clients. Also provide a summary of work completed with other municipalities/units of local government or private industry with employee benefit programs similar to the City's.
- C. Staff Qualifications – Provide the name(s) of the consultant(s) to perform the work for the City and a brief statement as to why each consultant is qualified to provide services to the City. Identify areas of expertise, training, qualifications, and continuing education for each consultant.

- D. Provide documentation of insurance producer license issued by the State of Illinois or other licensures possessed by the consultant(s). Confirm the independency of the consultant(s) from any affiliation with any insurance company, third party administrator agency, or provider network.
- E. References – The proposal shall include a list of four references of clients whom are being provided the same or similar type consulting services. The reference list shall include the type of work performed, the size of the client's group and period of time retained as a client. For each client, provide the name, title, address, telephone number and email of a contact person that the City may contact as a reference.
- F. Describe the company's vision of the relationship with the City in being its employee benefits consultant. How can the company help the City to evaluate the potential costs or savings resulting from various changes to benefit plans that may be considered? Describe any processes or tools that would be used in the evaluation.
- G. Describe how the City's account will be managed by your company, including if different consultants and/or departments will manage different aspects of the account.
- H. Detail the scope of services the company would offer and how the work will be accomplished. Include information about any newsletter or other publications that are provided to clients or experience in reviewing information prepared by clients. Provide sample copies.
- I. Outline the company's ability to provide expertise and experience in the areas of health insurance benefit plan analysis and design by detailing its ability to advise clients on health care cost containment strategies. Provide examples of work completed for other clients and the result of the effort.
- J. Describe the working relationships with health, dental and life insurance carriers. Explain to what extent you are willing to be involved in resolving problems with claims, etc., between an insured and the insurance carrier. Also describe working relationships with third party administrators (TPA) of Section 125 (FSA) and Section 105 (HRA) plans and experience in undertaking an RFP process to evaluate and secure a TPA. Explain any existing or potential relationships between your company and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen the company's independence and objectivity because of a perceived or actual conflict of interest.
- K. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.

L. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.

M. Statement of Material Litigation - Provide a statement on whether or not the company is currently involved with any litigation material to providing consulting services, arbitration, or bankruptcy proceedings, or has been within the past three years directly or indirectly.

5. COMPENSATION

Please provide a complete description of the proposed basis for compensation for consulting services. If some or all of the proposed compensation will be in the form of commissions, please identify the source of the commissions, the expected amount of total commissions, and how the total commissions will be divided among various entities. If some of the proposed compensation will be based on an hourly rate, please list the hourly rate for each type of service affected. If some contemplated services may require additional compensation, please state the basis for determining when the additional compensation will be required and how the additional compensation will be calculated. The City will require complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation your company receives each year as a result of the services provided to the City.

6. PROPOSAL EVALUATION

Proposals will be evaluated based on which proposer meets the requirements of the United City of Yorkville. Criteria for the selection of the consultant will include the following: a demonstrated understanding of the work required by the City as evidenced by a thorough proposal and the ability of the proposer to commence work in a timely manner; the overall qualifications of the proposer; the scope and quality of services offered by the proposer; the ability to work with and have demonstrated relationships with and access to major health, dental, vision and life insurance carriers and other vendors; and the recommendations from other organizations for which the proposer provides consulting services.

The City Council will consider final acceptance of the proposal, under the recommendations of the City Administrator, Finance Director, Assistant City Administrator, Senior Accountant, Payroll Benefits Coordinator and Administrative Intern.

7. SUBLETTING AGREEMENT

It is mutually understood and agreed that the successful bidder shall not assign, transfer, convey, sublet or otherwise dispose of this agreement or his right, title or interest therein, or his power to execute such agreement, to any other person, firm or corporation without the previous written consent from the City Administrator or their designee; but in no case shall consent relieve the successful bidder from his obligations or change the terms of the agreement.

8. COMPLIANCE WITH LAWS

Successful bidder shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of work. Included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation, are Occupational Safety and Health Act, Illinois Department of Labor, Department of Transportation, Worker's Compensation Law, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

9. INDEPENDENT CONTRACTOR

Successful bidder acknowledges that it is an independent contractor and that none of its employees, agents, or assigns are employees or agents of the City. Successful bidder shall make all unemployment, social security, and other payroll taxes required by law or union contract.

10. INDEMNITY/HOLD HARMLESS

The selected Contractor shall indemnify and hold harmless the United City of Yorkville ("City"), its council members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions costs (including attorney's fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with such claims, lawsuits, actions or liabilities, the City, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City of other indemnified party in connection therewith.

11. TERMS OF AGREEMENT

- A. In submitting proposals, bidders must indicate that they are prepared to complete an agreement containing all the information submitted in their proposals. The successful bidder shall enter into a written agreement, which shall be subject to the approval of the City Council of the City. Subject to the approval of the City Council these documents will allow for an initial period of 36-months. Final acceptance of a proposal shall only be complete upon the City Council acceptance of an agreement executed by the successful bidder.
- B. The City may, at its sole discretion and without penalty, cancel or annul in whole or in part the agreement at any time with 30 days written notice to the successful bidder. The bidder shall receive payment for services provided up to the date of the cancellation or annulment.
- C. An extension period of two (2) additional years may be exercised upon mutual agreement between the City Council of the City and the successful bidder. Not later than six (6) months prior to the expiration of the initial term, the successful bidder may submit a proposal for the renewal of the agreement. If the City and the successful bidder are unable to agree on mutually acceptable terms for a renewal term, the City shall be free to solicit bids or requests for proposals from other contractors for a new agreement, and the successful bidder shall be free to bid for such contract or submit its proposal, as the case may be.

CONTRACTOR CERTIFICATIONS

The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: _____

Contractor: _____

By: _____

Title: _____