



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, January 21, 2026

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 19, 2025

New Business:

1. ADM 2026-01 Budget Reports for November and December 2025
2. ADM 2026-02 Treasurer's Reports for November and December 2025
3. ADM 2026-03 Cash Statements for September and October 2025
4. ADM 2026-04 Review of Invoices Between \$5,000 and \$25,000
 - a. November 25, 2025 Bill List
 - b. December 9, 2025 Bill List
 - c. December 12, 2025 Bill List
 - d. January 13, 2026 Bill List
5. ADM 2026-05 Website Reports for November and December 2025
6. ADM 2026-06 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility (December 2025 and January 2026)
7. ADM 2026-07 Health Insurance Broker RFP Results and Recommendation

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, January 21, 2026
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. November 19, 2025

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2026-01 Budget Reports for November and December 2025

- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2026-02 Treasurer's Reports for November and December 2025

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2026-03 Cash Statements for September and October 2025

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2026-04 Review of Invoices Between \$5,000 and \$25,000

a. November 25, 2025 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

b. December 9, 2025 Bill List

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

c. December 12, 2025 Bill List

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

d. January 13, 2026 Bill List

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

- ☐ Notes _____

5. ADM 2026-05 Website Reports for November and December 2025

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

6. ADM 2026-06 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project
and Public Works and Parks Department Facility (December 2025 and January 2026)

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2026-07 Health Insurance Broker RFP Results and Recommendation

☐ Moved forward to CC _____

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ 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 – November 19, 2025

Meeting and Date: Administration Committee – January 21, 2026

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, November 19, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe Drive, Yorkville, IL**

Committee Members In Attendance:

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

Other City Officials In Attendance:

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

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: August 20, 2025 and October 15, 2025
The minutes were approved as presented.

New Business:

1. ADM 2025-48 Budget Report for October 2025

Mr. Olson said sales tax are doing very well due to normal growth and the switch from use tax to sales tax. The \$535,000 figure shown in the October column is 25% higher than the year prior with most of it from growth. It does not include anything from Costco yet, which will not appear until February. He noted that Costco did even higher sales than expected on their first day open.

2. ADM 2025-49 Treasurer's Report for October 2025

Finance Director Fredrickson reported the following revenues:

Beginning Fund Balance:	\$70,261,803

YTD Revenues	\$34,916,193

YTD Expenses	\$43,024,373

Projected Ending Fund Bal.:	\$62,153,622

This report moves to the consent agenda.

3. ADM 2025-50 Review of Invoices Between \$5,000 and \$25,000

a. October 28, 2025 Bill List

b. November 10, 2025 Bill List

There was no discussion and this is informational.

4. ADM 2025-51 Website Report for October 2025

Ms. Willrett said the traffic is down as usual at this time of the year, however, it will tick up during holiday celebrations. Also, social media followers have increased.

5. ADM 2025-52 Microsoft Annual License Purchase

Ms. Willrett reported this is the Office 365 license which is a government rate that has increased. This is the third of 3 payments, which is due to the higher number of licenses purchased. The Core CAL licensing is also included in this at a cost of \$33,831.42. This moves to the regular agenda.

6. ADM 2025-53 Bond Abatement Ordinances

- a. Ordinance abating the tax levied for the year 2025 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
- b. Ordinance abating the tax levied for the year 2025 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
- c. Ordinance abating the tax levied for the year 2025 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
- d. Ordinance abating the tax levied for the year 2025 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021
- e. Ordinance abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A
- f. Ordinance abating the tax hereto levied for the year 2025 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2025A and 2025B

Mr. Fredrickson said all of these have been abated and are no longer on the property tax rolls. He said this is the 10th year the city has been able to do this. This moves to the consent agenda.

7. ADM 2025-54 Special Service Area Abatement Ordinances

- a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
- b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
- c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
- d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
- e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)

The above abatements move to the consent agenda.

Mr. Fredrickson stated these are the partial abatements done each year. Most of the increases are 1.5% and Grande Reserve is 4.1% due to some projected excess funds that didn't materialize.

However, this bond is being refunded and a new abatement ordinance will be brought forward in January. Alderman Marek inquired as to which ordinances might roll off. All should be in the early 2030's, replied Mr. Fredrickson. Alderman Koch asked if the bonds may have been renewed to extend them further. Mr. Fredrickson said there were no extensions. He said Grande Reserve would end in 2034.

8. ADM 2025-55 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2026 and Ending April 30, 2027 in and for Special Service Area Number 2004-201 (Fox Hill)

The levy remained at \$24,000 and will likely through 2031. This is \$108 per parcel. He noted some revenue from the sale of the sign and expenses are for trail maintenance and new sign purchase. This moves to the consent agenda.

9. ADM 2025-56 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2026 and Ending April 30, 2027 in and for Special Service Area Number 2006-119 (Sunflower Estates)

The levy is \$22,000 and \$180 is the per parcel cost. An increase per parcel of \$8.55 is proposed for next year. In 2028 it should reach \$24,000. Alderman Koch asked if any feedback is ever received from residents—there has been none. This moves to the consent agenda.

Old Business:

Mr. Olson recalled that there had been discussion regarding the Cannonball Estates HOA/trail. He said a letter had been drafted regarding the HOA being defunct and the city having the ability to tax and take over the maintenance. The letters were not sent since some residents called and indicated an interest in wanting to keep the HOA. After consultation with Aldermen Funkhouser and Marek, an amended letter will be sent saying the city would take over maintenance due to the defunct HOA. If the residents want to do the maintenance themselves, unanimous buy-in from all residents must occur. The city would then consider waiving the maintenance costs from 2025 and 2026 and the HOA would assume responsibility starting 2027.

Additional Business: None

There was no further business and the meeting adjourned at 6:17pm.

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 2026-01

Agenda Item Summary Memo

Title: Budget Report for November and December 2025

Meeting and Date: Administration Committee – January 21, 2026

Synopsis: Monthly budget report 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 November 30, 2025

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-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	40,469	17,588	2,590,070	2,585,457	100.18%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	93,790	674,598	19,344	54,098	591,088	22,902	9,953	1,465,774	1,465,973	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX	417,942	455,115	491,019	523,528	526,090	535,056	537,448	3,486,199	5,658,201	61.61%
01-000-40-00-4035	NON-HOME RULE SALES TAX	297,687	350,653	366,250	400,221	401,203	404,071	419,477	2,639,562	4,336,344	60.87%
01-000-40-00-4040	ELECTRIC UTILITY TAX	52,142	50,583	59,015	99,268	87,585	73,737	31,056	453,386	750,000	60.45%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	41,412	33,937	30,242	21,374	20,458	20,889	23,032	191,344	500,000	38.27%
01-000-40-00-4043	EXCISE TAX	11,558	15,242	14,779	15,104	17,100	14,032	40,645	128,459	167,200	76.83%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	-	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	46,417	-	3,398	44,310	-	3,482	44,113	141,720	215,000	65.92%
01-000-40-00-4050	HOTEL TAX	16,142	15,396	9,059	32,989	11,427	27,676	18,397	131,087	175,000	74.91%
01-000-40-00-4055	VIDEO GAMING TAX	31,076	30,864	29,905	26,207	25,769	27,364	29,450	200,635	321,300	62.44%
01-000-40-00-4060	AMUSEMENT TAX	102	35,884	62,753	72,937	62,171	15,928	8,812	258,586	300,000	86.20%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	221,093	-	221,093	250,000	88.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	29,888	39,421	40,795	44,516	44,597	40,558	38,429	278,205	541,998	51.33%
01-000-40-00-4071	BDD TAX - DOWNTOWN	1,512	3,325	3,645	1,947	1,368	3,186	3,646	18,629	35,000	53.23%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	6,258	6,503	7,492	5,195	10,350	6,700	6,357	48,857	70,000	69.80%
01-000-40-00-4075	AUTO RENTAL TAX	3,278	1,964	1,674	2,448	1,872	2,093	1,764	15,094	25,000	60.37%
Intergovernmental											
01-000-41-00-4100	STATE INCOME TAX	673,829	233,687	392,265	224,824	191,740	413,031	237,603	2,366,978	3,838,688	61.66%
01-000-41-00-4105	LOCAL USE TAX	10,597	13,992	15,598	21,250	19,414	17,698	18,332	116,881	422,047	27.69%
01-000-41-00-4106	CANNABIS EXCISE TAX	2,654	3,157	2,822	2,550	2,707	2,596	2,504	18,989	35,745	53.12%
01-000-41-00-4110	ROAD & BRIDGE TAX	8,647	60,429	1,572	4,415	51,817	2,220	869	129,970	125,000	103.98%
01-000-41-00-4120	PERSONAL PROPERTY TAX	5,345	-	3,853	662	-	3,989	-	13,849	24,743	55.97%
01-000-41-00-4160	FEDERAL GRANTS	-	2,608	320	471	2,352	-	471	6,221	22,240	27.97%
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	822	1,299	4,358	90,000	4.84%
01-000-42-00-4205	OTHER LICENSES & PERMITS	541	608	364	645	50	-	1,108	3,316	10,000	33.16%
01-000-42-00-4210	BUILDING PERMITS	49,059	70,061	66,744	64,257	88,078	200,588	36,674	575,462	650,000	88.53%
Fines & Forfeits											
01-000-43-00-4310	CIRCUIT COURT FINES	4,113	5,477	5,755	9,005	8,231	3,180	7,706	43,466	53,000	82.01%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,053	1,062	2,130	1,400	735	28,324	1,725	36,429	12,000	303.58%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	145	-	-	110	70	45	-	370	400	92.50%
01-000-43-00-4325	POLICE TOWS	1,000	3,500	5,000	5,000	4,000	4,000	5,500	28,000	30,000	93.33%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE	562	331,740	499	333,112	335	333,899	22	1,000,170	1,996,620	50.09%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	22,027	15,729	678	19,153	39,170	-	39,113	135,869	212,180	64.03%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,583	62	-	7,507	22,576	39,932	56.54%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	16,535	16,535	16,535	16,535	115,746	198,422	58.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	-	3,189	3,474	1,291	12,416	10,000	124.16%
<i>Investment Earnings</i>											
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	24,854	23,135	27,333	33,380	22,072	186,848	400,000	46.71%
<i>Reimbursements</i>											
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	750	-	-	1,000	-	2,570	5,000	51.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	1,271	2,660	457	837	71	18,386	45,000	40.86%
<i>Miscellaneous</i>											
01-000-48-00-4820	RENTAL INCOME	16,429	560	675	500	500	500	500	19,664	6,000	327.73%
01-000-48-00-4850	MISCELLANEOUS INCOME	6,883	2,116	2,199	3,428	8,170	2,268	2,159	27,224	39,583	68.78%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,528,319	1,633,227	17,176,578	25,738,613	66.73%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	1,548	1,548	1,548	1,548	10,965	18,582	59.01%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	5,915	5,915	6,065	6,065	43,606	74,578	58.47%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	70,235	47,898	46,891	47,113	372,788	638,337	58.40%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	375	498	134	34	1,270	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	3,124	3,138	24,823	42,923	57.83%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	5,843	3,885	3,032	3,041	29,639	53,423	55.48%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,702	7,693	7,110	9,515	7,929	8,283	7,587	66,819	105,883	63.11%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	49	95	33	54	385	722	53.37%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,862	931	463	881	881	881	881	6,779	10,568	64.14%
01-110-52-00-5224	VISION INSURANCE	101	89	95	95	95	95	95	666	1,141	58.35%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,715	1,876	-	35	5,140	17,000	30.24%
01-110-54-00-5415	TRAVEL & LODGING	-	346	123	-	239	3,254	2,065	6,027	10,000	60.27%
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	965	895	5,211	15,000	34.74%
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	50	1	123	1,000	12.35%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	254	1,020	4,045	846	19,060	26,200	72.75%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	628	525	733	5,196	15,000	34.64%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	707	3,774	2,573	12,053	40,280	29.92%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	266	386	559	2,353	6,000	39.22%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	2,245	4,582	48.99%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES	2,938	684	694	298	463	1,617	757	7,451	15,000	49.67%
TOTAL EXPENDITURES: ADMINISTRATION		98,907	97,649	76,689	108,079	78,427	85,168	78,488	623,407	1,138,815	54.74%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	42,708	33,616	39,441	33,282	249,997	467,120	53.52%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	2,836	2,232	2,626	2,217	16,613	31,410	52.89%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	3,194	2,500	2,953	2,482	18,636	34,609	53.85%
01-120-52-00-5216	GROUP HEALTH INSURANCE	12,098	5,699	5,030	6,208	4,914	5,911	4,950	44,811	77,259	58.00%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	27	39	32	47	221	547	40.35%
01-120-52-00-5223	DENTAL INSURANCE	609	386	386	386	386	487	436	3,077	6,846	44.94%
01-120-52-00-5224	VISION INSURANCE	25	45	45	45	45	45	58	309	776	39.81%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	4,000	0.00%
01-120-54-00-5414	AUDITING SERVICES	-	-	10,000	-	14,510	-	2,000	26,510	30,510	86.89%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	342	192	391	457	-	1,381	4,000	34.53%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	395	319	428	410	2,205	3,500	62.99%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	96	88	90	78	650	2,000	32.52%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	300	300	1,500	20.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,167	4,844	5,115	7,283	5,393	17,266	37,226	81,294	100,000	81.29%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	609	521	266	559	2,743	6,000	45.71%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	2,245	4,582	0.00%
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	339	-	339	3,000	11.29%
TOTAL EXPENDITURES: FINANCE		47,377	64,406	54,723	64,347	65,323	70,724	84,430	451,330	778,409	57.98%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	274,306	192,865	174,136	193,481	1,380,282	2,612,487	52.83%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	77,812	47,480	47,480	47,480	390,629	665,716	58.68%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	77,358	47,608	47,312	49,019	370,138	664,381	55.71%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	22,310	14,873	14,936	14,892	111,249	195,877	56.80%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	9,113	5,806	4,701	4,263	40,444	73,000	55.40%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	9,475	11,684	4,442	6,549	73,353	116,000	63.24%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
Benefits											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	1,491	998	1,002	999	7,457	13,171	56.61%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	54,098	591,088	22,902	9,953	1,465,774	1,465,973	99.99%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	35,215	23,961	21,916	23,372	176,608	322,237	54.81%
01-210-52-00-5216	GROUP HEALTH INSURANCE	133,627	55,596	57,353	62,267	60,486	57,116	56,932	483,376	798,077	60.57%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	395	340	2,385	4,711	50.63%
01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	4,898	4,999	39,454	59,724	66.06%
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	576	537	3,794	6,613	57.37%
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	550	610	4,668	11,200	41.68%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	542	1,423	1,499	795	10,078	38,000	26.52%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	4,287	-	4,287	10,406	18,979	39,200	48.42%
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	1,534	2,627	6,434	14,200	45.31%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	454	454	3,562	477	477	477	5,900	25,000	23.60%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	46,667	80,000	58.33%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	686	-	700	-	1,625	4,400	36.94%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	3,696	3,079	3,857	3,478	19,534	46,000	42.47%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	106	62	671	1,100	60.97%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	120	-	-	380	1,104	12,000	9.20%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	200	1,484	7,006	400	52,813	75,000	70.42%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	350	350	2,961	20,000	14.81%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	1,049	1,049	2,000	52.45%
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	685	998	4,678	10,000	46.78%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	1,101	1,101	6,447	13,220	48.77%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	523	13,236	29,422	62,000	47.46%
Supplies											
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	799	1,044	5,434	17,000	31.96%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	391	66	491	4,500	10.92%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	1,765	1,014	7,712	18,000	42.85%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	-	12	-	-	203	3,500	5.79%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	1,340	-	-	2,010	3,350	4,480	74.78%
01-210-56-00-5695	GASOLINE	-	6,277	6,759	6,751	6,696	7,597	6,725	40,805	96,300	42.37%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	3,930	3,930	9,000	43.67%
TOTAL EXPENDITURES: POLICE		574,870	1,151,661	477,479	671,767	1,032,175	441,702	470,242	4,819,897	7,642,307	63.07%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
COMMUNITY DEVELOPMENT EXPENDITURES											
<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	107,609	71,534	71,531	71,722	554,390	1,011,721	54.80%
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	4,766	4,766	4,779	36,928	68,030	54.28%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	8,158	5,292	5,291	5,306	41,483	75,525	54.93%
01-220-52-00-5216	GROUP HEALTH INSURANCE	25,425	12,908	9,974	18,908	10,664	10,775	12,176	100,830	211,572	47.66%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	76	113	89	89	595	1,191	49.99%
01-220-52-00-5223	DENTAL INSURANCE	1,873	1,169	1,053	1,053	1,053	1,053	1,053	8,308	15,114	54.97%
01-220-52-00-5224	VISION INSURANCE	109	109	135	122	122	122	122	841	1,721	48.86%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	427	1,020	-	-	1,448	9,500	15.24%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	10	243	253	8,200	3.09%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	383	250	-	625	1,258	2,500	50.30%
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	926	847	5,023	8,000	62.79%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	31	52	24	232	389	500	77.75%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	6,560	3,320	5,320	-	18,040	120,000	15.03%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	646	1,016	-	1,662	4,500	36.93%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	89	70	70	82	10,978	50,000	21.96%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,118	841	841	1,015	5,495	9,000	61.06%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	203	203	211	211	1,236	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	83	-	434	148	3,266	4,725	69.12%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	146	-	96	-	423	3,500	12.08%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	314	213	2,011	442	3,363	11,000	30.57%
01-220-56-00-5695	GASOLINE	-	703	877	763	757	615	740	4,455	10,433	42.70%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		107,636	128,402	106,742	155,918	101,738	105,200	99,832	805,468	1,646,105	48.93%
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	65,023	64,231	464,421	928,794	50.00%
01-410-50-00-5020	OVERTIME	216	-	98	1,056	33	560	164	2,127	30,000	7.09%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	3,917	6,139	4,145	4,355	4,276	30,979	64,471	48.05%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	6,912	4,694	4,843	4,752	35,087	70,915	49.48%
01-410-52-00-5216	GROUP HEALTH INSURANCE	29,140	13,549	12,356	15,604	13,340	16,973	14,911	115,874	239,066	48.47%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	304	111	50	142	609	1,217	50.03%



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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	50% October-25	58% November-25		BUDGET	% of Budget
01-410-52-00-5223	DENTAL INSURANCE	2,186	1,093	1,093	1,093	1,093	1,295	1,194	9,046	17,544	51.56%
01-410-52-00-5224	VISION INSURANCE	143	103	123	123	123	123	148	887	2,133	41.58%
<i>Contractual Services</i>											
01-410-54-00-5412	TRAINING & CONFERENCES	650	611	-	-	-	-	850	2,111	15,000	14.07%
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	765	8,540	15,968	45,000	35.48%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	591	546	635	701	3,656	13,700	26.68%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,886	-	-	-	7,886	8,183	96.37%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	-	11,840	11,840	30,000	39.47%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	16	-	1,351	50	147	1,563	30,000	5.21%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	974	994	887	1,074	1,209	6,857	10,000	68.57%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	159	929	1,897	48.99%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	5,978	(5,798)	4,687	4,825	35,335	65,000	54.36%
<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	1,027	2,461	9,889	20,000	49.44%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	312	8,398	224	10,177	1,151	589	20,851	35,000	59.57%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	168	33	740	299	40	1,380	15,000	9.20%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	-	-	32,894	5,940	1,726	3,581	44,141	45,000	98.09%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	35	153	-	188	1,200	15.69%
01-410-56-00-5695	GASOLINE	-	-	2,230	2,196	1,413	2,890	2,408	11,137	34,347	32.42%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		108,501	94,935	117,074	175,181	109,816	107,835	127,167	840,509	1,754,864	47.90%

PUBLIC WORKS - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	10,459	5,293	5,315	-	25,581	58,850	43.47%
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	325,982	164,152	164,131	-	817,171	1,968,800	41.51%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	168,020	336,441	169,445	169,447	-	843,352	2,037,238	41.40%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	-	3,189	3,474	-	11,126	10,000	111.26%
<i>Benefits</i>											
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,072	-	5,680	-	8,752	25,000	35.01%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	43,935	41,079	41,079	41,077	16,129	265,457	570,596	46.52%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	14,687	2,786	1,880	1,600	478	1,319	509	23,260	27,975	83.14%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	1,645	82	82	88	88	63	88	2,135	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE	-	-	-	-	-	25	-	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(5,050)	(1,466)	737	737	737	737	(3,938)	(7,506)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(62)	(112)	50	50	50	50	(1,575)	(1,548)	-	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	7,094	7,492	43,786	79,234	55.26%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	390	934	662	3,514	12,695	27.68%
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	60,611	38,479	215,360	372,500	57.81%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	23,378	23,378	163,648	280,540	58.33%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	29,519	15,981	71,341	160,000	44.59%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,360	24,296	30,922	75,000	41.23%
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	5,468	2,729	17,102	40,000	42.76%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	-	113	-	225	30,000	0.75%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	17,886	26,195	32,925	122,713	425,000	28.87%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	15,937	-	15,937	32,000	49.80%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	-	900,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	7,953	22,789	-	16,420	16,544	63,769	157,500	40.49%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	23,948	10,043	94,623	198,836	47.59%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	-	-	10,043	760	-	12,088	1,611	750.33%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	309,954	-	309,954	1,100,000	28.18%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	48,264	50,894	50,625	-	49,472	47,464	283,624	634,058	44.73%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	55,189	221,093	-	276,282	250,000	110.51%
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	203,085	203,085	1,421,594	2,437,018	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	44,882	44,882	314,172	538,581	58.33%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,689,788	2,896,780	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	3,149	1,083	18,399	40,672	45.24%
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	681,910	1,339,194	721,655	5,474,483	11,640,875	47.03%
TOTAL FUND REVENUES		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,528,319	1,633,227	17,176,578	25,738,613	66.73%
TOTAL FUND EXPENDITURES		1,561,305	2,200,935	1,730,378	2,225,908	2,238,836	2,319,271	1,581,814	13,858,447	26,638,613	52.02%
FUND SURPLUS (DEFICIT)		532,052	1,503,744	(7,716)	(43,115)	1,072,705	209,049	51,413	3,318,131	(900,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	10,802	163	133	24,025	24,000	100.10%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	10,802	163	133	24,025	24,000	100.10%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	1,270	1,270	1,270	1,270	7,935	65,640	12.09%
TOTAL FUND REVENUES		1,072	11,526	54	275	10,802	163	133	24,025	24,000	100.10%
TOTAL FUND EXPENDITURES		-	1,270	1,587	1,270	1,270	1,270	1,270	7,935	65,640	12.09%
FUND SURPLUS (DEFICIT)		1,072	10,256	(1,533)	(995)	9,533	(1,106)	(1,137)	16,090	(41,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	94	10,331	292	22	22,021	22,000	100.10%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	282	94	10,331	292	22	22,021	22,000	100.10%

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	1,200	9,783	27,658	38,640	71.58%
TOTAL FUND REVENUES		177	10,823	282	94	10,331	292	22	22,021	22,000	100.10%
TOTAL FUND EXPENDITURES		2,710	1,200	13,075	1,200	1,200	1,200	9,783	30,368	43,640	69.59%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	(12,793)	(1,106)	9,131	(908)	(9,761)	(8,347)	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	40,958	44,288	41,616	38,833	276,834	464,467	59.60%
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	44,515	43,073	300,544	498,920	60.24%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	3,384	3,674	3,308	19,931	5,000	398.61%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	234,376	82,210	86,076	93,897	89,805	85,214	751,406	1,125,830	66.74%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	150,000	0.00%



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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	50% October-25	58% November-25		BUDGET	% of Budget
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	599,447	599,447	1,325,000	45.24%
TOTAL FUND REVENUES		79,829	234,376	82,210	86,076	93,897	89,805	85,214	751,406	1,125,830	66.74%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	599,447	599,447	1,475,000	40.64%
FUND SURPLUS (DEFICIT)		79,829	234,376	82,210	86,076	93,897	89,805	(514,233)	151,959	(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	-	585	6,495	5,000	129.90%
23-000-42-00-4222	ROAD CONTRIBUTION FEES	60,000	16,000	-	-	-	8,000	-	84,000	100,000	84.00%
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	349	160,328	231	157,762	3,450	481,613	963,050	50.01%
<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	-	-	-	2,700	-	9,490	-	0.00%
<i>Other Financing Sources</i>											
23-000-48-00-4850	MICELLANEOUS INCOME	-	-	-	39,688	-	-	-	39,688	2,437,018	1.63%
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	203,085	203,085	203,085	203,085	203,085	1,421,594	2,437,018	58.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		372,980	385,018	218,021	403,115	207,276	371,546	207,120	2,165,076	10,097,696	21.44%

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	12,204	1,995	40,444	134,832	30.00%
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	(1,348)	521	10,452	40,000	26.13%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	1,183	-	-	-	1,183	5,000	23.66%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	-	908	-	908	20,000	4.54%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	1,498	356	-	1,731	2,790	6,375	100,000	6.37%
<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	-	-	-	95,034	1,110	26,902	106,865	229,910	355,000	64.76%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,854,855	38,432	4,462	368,685	3,469,969	3,810,565	91.06%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-	-	10,000	0.00%



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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	50% October-25	58% November-25		BUDGET	% of Budget
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	-	334	19,804	215,000	9.21%
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	-	500	9,058	2,955,000	0.31%
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	-	-	1,075	267	2,329	96,000	2.43%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	126	2,303	1,061	-	4,474	835,000	0.54%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	8,155	245	1,341	-	45,627	147,650	30.90%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	700	6,215	10,924	14,950	4,235	37,024	30,000	123.41%
<i>2014A Bond</i>											
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	225,000	225,000	225,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	45,069	-	-	-	-	-	45,069	90,138	90,138	100.00%
<i>Other Financing Uses</i>											
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	4,614	4,614	4,614	4,614	4,614	32,297	55,366	58.33%
TOTAL FUND REVENUES		372,980	385,018	218,021	403,115	207,276	371,546	207,120	2,165,076	10,097,696	21.44%
TOTAL FUND EXPENDITURES		51,175	564,827	722,523	2,018,398	82,540	67,899	760,874	4,268,236	11,126,501	38.36%
FUND SURPLUS (DEFICIT)		321,805	(179,809)	(504,502)	(1,615,283)	124,736	303,647	(553,754)	(2,103,159)	(1,028,805)	

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	2,859	1,759	71,201	30,000	237.34%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	28,432	28,432	28,432	28,432	199,022	341,181	58.33%
<i>Investment Earnings</i>											
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	128,115	120,486	106,233	105,293	-	719,872	650,000	110.75%
<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	136,583	30,191	1,395,540	3,731,995	37.39%

BUILDING & GROUNDS EXPENDITURES

<i>Salaries & Wages</i>											
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	20,633	13,756	13,855	13,954	103,154	180,423	57.17%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
24-216-50-00-5020	OVERTIME	-	-	106	53	53	-	-	213	1,000	21.30%
Benefits											
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	865	954	937	1,384	927	930	937	6,933	12,199	56.83%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	1,565	1,039	1,043	1,050	7,882	13,568	58.09%
24-216-52-00-5216	GROUP HEALTH INSURANCE	5,213	2,315	2,324	2,617	2,612	2,313	2,313	19,706	33,509	58.81%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	18	26	18	18	136	274	49.64%
24-216-52-00-5223	DENTAL INSURANCE	571	285	285	285	285	285	285	2,282	3,423	66.67%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	226	388	58.35%
Contractual Services											
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	90	90	90	90	765	1,250	61.20%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	10,672	4,730	11,329	11,570	67,998	150,000	45.33%
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%
Supplies											
24-216-56-00-5600	WEARING APPAREL	1,250	-	-	-	-	-	-	1,250	1,500	83.33%
24-216-56-00-5656	PROPERTY & BUILDING MAINTENANCE SUPPLIES	-	3,657	1,853	1,304	693	2,700	1,171	11,378	50,000	22.76%
Capital Outlay											
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	1,750,000	0.00%
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	16,470	-	-	-	-	-	16,470	80,000	20.59%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	695,439	1,674,513	641,689	3,912,425	1,142,273	2,213,278	10,279,616	26,052,187	39.46%
2021 Bond											
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	360,000	0.00%
24-216-82-00-8050	INTEREST PAYMENT	-	92,050	-	-	-	-	-	92,050	184,100	50.00%
2025B Bond											
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	1,105,000	0.00%
24-216-84-00-8050	INTEREST PAYMENT	-	667,552	-	-	-	-	-	667,552	1,584,799	42.12%
2022 Bond											
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	255,000	0.00%
24-216-95-00-8050	INTEREST PAYMENT	-	1,456	-	-	-	-	-	1,456	2,912	50.00%
TOTAL FUND REVENUES		216,946	156,396	160,765	151,376	543,283	136,583	30,191	1,395,540	3,731,995	37.39%
TOTAL FUND EXPENDITURES		27,515	1,513,798	1,701,179	680,343	3,941,795	1,174,867	2,244,698	11,284,194	31,827,532	35.45%
FUND SURPLUS (DEFICIT)		189,431	(1,357,402)	(1,540,414)	(528,967)	(3,398,512)	(1,038,284)	(2,214,507)	(9,888,655)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits											
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	925	1,500	325	5,525	2,500	221.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	600	300	300	11,700	30,000	39.00%
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	4,900	1,300	17,600	10,000	176.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	1,400	700	700	27,300	64,500	42.33%



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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	50% October-25	58% November-25		BUDGET	% of Budget
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	650	8,550	5,000	171.00%
<i>Fines & Forfeits</i>											
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	230	350	3,233	10,000	32.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	78	104	680	750	90.67%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	(188)	-	936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	46,667	80,000	58.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	15,489	108,420	185,863	58.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>											
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	58,400	-	59,400	101,000	58.81%
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	90,525	25,884	293,541	607,916	48.29%

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	-	1,126	-	1,636	8,750	18.70%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	12,736	4,118	-	3,118	150,037	158,000	94.96%
TOTAL EXPENDITURES: POLICE CAPITAL		-	1,916	128,150	13,246	4,118	1,126	3,118	151,673	195,750	77.48%

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	-	-	-	-	-	6,484	-	6,484	500	1296.80%
<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	-	-	-	-	-	-	162,529	162,529	269,929	60.21%



**UNITED CITY OF YORKVILLE
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For the Month Ended November 30, 2025**

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
<i>185 Wolf Street Building</i>											
25-215-92-00-8000	PRINCIPAL PAYMENT	5,085	5,077	5,115	5,109	5,125	5,161	5,156	35,828	61,927	57.86%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	674	658	622	627	4,653	7,469	62.30%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	5,783	5,783	5,783	12,267	168,312	209,494	458,825	45.66%

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	128,865	224	152,295	173,900	87.58%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	-	-	-	779	-	19,842	72,000	27.56%
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	162	162	1,123	1,940	57.86%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	21	21	19	20	146	234	62.29%
TOTAL EXPENDITURES: PARK & REC CAPITAL		59,863	3,786	13,798	900	8,110	129,826	405	216,689	487,074	44.49%

TOTAL FUND REVENUES		61,706	28,353	26,853	28,398	31,822	90,525	25,884	293,541	607,916	48.29%
TOTAL FUND EXPENDITURES		65,646	11,485	147,731	61,117	18,011	143,219	171,834	619,044	1,251,952	49.45%
FUND SURPLUS (DEFICIT)		(3,940)	16,868	(120,878)	(32,720)	13,811	(52,694)	(145,950)	(325,503)	(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	66,892	65,580	480,508	734,400	65.43%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	-	300,000	0.00%
51-000-44-00-4424	WATER SALES	11,084	937,020	7,406	1,629,535	2,998	1,262,163	64	3,850,270	7,063,875	54.51%
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	(5,040)	51,249	118,235	241,426	48.97%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	18,450	24,250	39,035	8,500	143,485	125,000	114.79%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	-	(5)	128	-	163,358	983,650	16.61%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	75,101	41,328	83,105	7,555	471,530	300,000	157.18%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	86,724	81,842	71,277	52,990	4,629	458,874	300,000	152.96%
<i>Miscellaneous</i>											
51-000-46-00-4662	REIMB - YBSD	-	-	53,879	93,645	3,461	-	4,126	155,112	26,100	594.30%
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	54,132	1,050,762	745,639	-	53,741	93,843	6,716	2,004,833	1,100,000	182.26%
51-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	975	-	975	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	9,450	9,450	9,450	9,450	9,450	66,152	113,938	58.06%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	1,832	2,046	2,217	-	9,331	2,000	466.56%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
<i>Other Financing Sources</i>											
51-000-49-00-4904	IEPA LOAN PROCEEDS	-	-	-	-	742,896	-	788,190	1,531,085	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	4,614	4,614	32,297	55,366	58.33%
TOTAL REVENUES: WATER FUND		341,242	2,430,808	1,181,920	2,017,720	1,030,884	1,610,371	950,674	9,563,618	104,600,040	9.14%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	71,768	49,684	45,600	48,084	364,561	679,740	53.63%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	2,032	1,641	1,549	1,670	12,017	22,000	54.62%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	2,726	6,605	1,630	1,691	17,179	32,000	53.69%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	4,946	3,738	3,136	3,305	25,348	47,859	52.96%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	5,688	4,268	3,588	3,776	29,342	54,130	54.21%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,871	13,697	12,662	15,419	14,473	3,775	11,961	102,856	201,827	50.96%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	44	101	51	73	415	1,008	41.12%
51-510-52-00-5223	DENTAL INSURANCE	2,385	1,192	1,192	1,192	1,192	547	1,100	8,801	15,231	57.78%
51-510-52-00-5224	VISION INSURANCE	130	130	130	130	130	71	120	838	1,536	54.59%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	302	-	559	-	862	3,000	28.72%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	3,549	3,549	3,548	1,271	22,562	45,467	49.62%
<i>Contractual Services</i>											
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	11,080	11,080	11,080	11,080	77,562	132,963	58.33%
51-510-54-00-5402	BOND ISSUANCE COSTS	750	10,571	-	-	-	-	242	11,563	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	48,204	119,376	112,021	141,871	69,196	86,382	577,050	1,800,000	32.06%
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	1,337	1,680	1,881	8,668	13,000	66.68%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	38	524	612	-	1,632	3,500	46.62%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	1,673	1,697	1,679	1,382	9,549	45,000	21.22%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	42,572	44,172	34,211	39,114	248,485	390,000	63.71%
51-510-54-00-5448	FILING FEES	-	-	-	-	-	115	-	115	2,500	4.60%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	1,118	4,440	1,401	4,424	16,615	35,000	47.47%
51-510-54-00-5453	BUILDING & GROUNDS CHARGBACK	2,089	2,089	2,089	2,089	2,089	2,089	2,089	14,623	25,068	58.33%
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	15,019	12,215	70,079	196,000	35.75%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	5,546	3,983	-	-	-	9,528	96,000	9.93%



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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	50% October-25	58% November-25		BUDGET	% of Budget
51-510-54-00-5480	UTILITIES	-	38,030	25,889	73,868	16,373	63,974	70,853	288,987	387,642	74.55%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	899	887	887	1,501	6,782	2,500	271.29%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	159	929	1,801	51.60%
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%
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	1,528	1,290	8,486	12,000	70.72%
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	1,000	429	3,109	4,000	77.73%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	20,434	29,674	23,874	161,283	246,750	65.36%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	4,055	4,118	5,775	23,995	27,500	87.25%
51-510-56-00-5664	METERS & PARTS	-	6,172	655	7,022	-	1,002	-	14,851	225,000	6.60%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	-	35	-	-	1,610	3,000	53.68%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	2,408	11,136	30,912	36.03%
Capital Outlay											
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	500,615	5,249,665	557,291	105,422	6,719,027	87,382,787	7.69%
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	3,553	97,005	1,866,629	1,100,000	169.69%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	264,539	147,890	495,394	819,381	301,544	2,031,249	6,017,775	33.75%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	238,543	7,357	3,465	6,924	2,578	258,867	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	158,111	158,111	100.00%
51-510-77-00-8050	INTEREST PAYMENT	37,652	-	-	-	-	-	37,652	75,305	75,305	100.00%
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%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
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		341,242	2,430,808	1,181,920	2,017,720	1,030,884	1,610,371	950,674	9,563,618	104,600,040	9.14%
TOTAL FUND EXPENSES		225,619	2,104,957	1,626,999	1,186,102	6,111,932	1,693,515	1,040,461	13,989,585	110,611,404	12.65%
FUND SURPLUS (DEFICIT)		115,623	325,851	(445,079)	831,618	(5,081,049)	(83,144)	(89,787)	(4,425,967)	(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	218,442	(5)	652,862	1,333,500		48.96%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	120	79,140	1,729	241,637	483,070		50.02%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	16,300	24,200	6,200	79,400	25,000		317.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	9,000	7,200	1,800	1,800	97,200	180,000		54.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,697	33	-	4,838	14,206	23,690		59.97%
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	3,121	2,310	16,988	20,000		84.94%
<i>Miscellaneous & Other Financing Sources</i>												
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	304,267	62,786	-	4,107	908,824	1,777,500		51.13%
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%
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	44,882	44,882	44,882	44,882	44,882	314,172	538,581		58.33%
52-000-49-00-4999	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	125,000		0.00%
TOTAL REVENUES: SEWER FUND		114,745	839,285	126,643	673,667	135,749	371,585	65,861	2,327,535	4,508,341		51.63%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	35,197	36,528	35,100	266,975	506,999		52.66%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-		0.00%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
Benefits											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	2,337	2,425	2,331	17,737	34,092	52.03%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	2,681	2,572	19,918	37,291	53.41%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	17,351	9,692	83,741	157,341	53.22%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	77	54	462	795	58.08%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	1,335	782	6,252	13,017	48.03%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	136	87	606	1,292	46.87%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	-	294	-	453	1,500	30.22%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	1,666	1,666	574	10,569	25,981	40.68%
Contractual Services											
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	3,412	3,412	23,883	40,943	58.33%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK	-	-	-	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	214	18	244	285	-	761	1,600	47.57%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	489	467	2,900	9,000	32.22%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	3,122	360	10,194	55,000	18.53%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	2,047	2,047	14,331	24,568	58.33%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	3,474	4,040	22,725	40,500	56.11%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	1,504	1,738	8,091	21,736	37.23%
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	887	897	5,345	2,000	267.23%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	158	929	1,801	51.56%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	2,309	-	-	2,298	-	5,206	10,000	52.06%
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%
Supplies											
52-520-56-00-5600	WEARING APPAREL	2,833	154	-	-	-	-	-	2,988	4,000	74.69%
52-520-56-00-5610	OFFICE SUPPLIES	-	118	-	-	-	641	369	1,129	1,250	90.34%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	1,150	1,150	1,150	1,150	1,165	5,764	34,000	16.95%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,039	4,584	11,500	39.86%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	207	1,197	10,000	11.97%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	221	426	3,000	14.20%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	439	294	1,275	5,000	25.49%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	35	-	-	35	1,200	2.94%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	2,409	11,137	29,960	37.17%
Capital Outlay											
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	2,452	1,656	880,691	1,777,500	49.55%



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		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	30,940	60,672	460,000	13.19%
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	-	-	-	-	-	560,043	-	560,043	640,500	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	5,960	2,512	-	8,472	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	-	-	37,500	37,500	100.00%
2022 Refunding Bond											
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	1,065,000	0.00%
52-520-95-00-8050	INTEREST PAYMENT	-	6,081	-	-	-	-	-	6,081	12,162	50.00%
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	673,667	135,749	371,585	65,861	2,327,535	4,508,341	51.63%
TOTAL FUND EXPENSES		74,576	546,611	104,775	270,741	303,381	680,460	103,608	2,084,153	7,283,833	28.61%
FUND SURPLUS (DEFICIT)		40,169	292,674	21,867	402,926	(167,631)	(308,875)	(37,747)	243,382	(2,775,492)	

PARK & RECREATION REVENUES

Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,200	710	890	4,035	5,303	74,881	75,000	99.84%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	15,365	98,351	160,000	61.47%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	16,000	273,123	500,000	54.62%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,154	3,158	3,709	12,616	11,285	-	66,739	60,000	111.23%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	242	1,545	4,000	38.63%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	772	772	3,702	772	72,736	76,952	94.52%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873	-	1,834	22,688	20,000	113.44%
79-000-48-00-4843	HOMETOWN DAYS	13,865	5,490	7,305	19,416	169,713	-	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	28,846	6,077	3,667	4,127	8,827	7,627	2,619	61,793	30,000	205.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	15	13,544	20,000	67.72%
Other Financing Sources											
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,689,788	2,896,780	58.33%
TOTAL REVENUES: PARK & RECREATION		489,166	384,557	340,449	321,849	463,641	307,764	283,548	2,590,976	4,042,732	64.09%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	73,548	72,062	81,076	556,159	966,504	57.54%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	5,983	65,974	95,000	69.45%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	192	4,335	15,000	28.90%



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		% of Fiscal Year									
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<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	5,124	4,961	5,543	38,416	67,129	57.23%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134	5,942	6,531	47,482	80,525	58.97%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826	13,538	13,159	111,350	187,184	59.49%
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144	111	111	762	1,421	53.63%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267	1,267	1,267	10,133	16,409	61.75%
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141	141	141	990	1,850	53.53%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159	301	384	844	25,000	3.38%
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	15,489	15,489	108,420	185,863	58.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993	948	948	5,642	10,000	56.42%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	-	-	-	338	438	17,500	2.50%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	176	161	161	174	7,871	9,747	80.75%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230	238	238	1,396	2,920	47.81%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918	2,141	2,503	14,283	90,000	15.87%
<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	1,819	1,297	17,084	30,000	56.95%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	887	604	152	3,322	9,000	36.91%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	5,989	11,631	1,557	28,206	71,000	39.73%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	8,166	1,450	6,823	18,927	66,240	28.57%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	4,847	4,865	5,169	26,623	75,259	35.38%
TOTAL EXPENDITURES: PARKS DEPARTMENT		152,287	145,400	145,143	189,688	149,398	145,168	149,073	1,076,157	2,065,931	52.09%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	49,610	48,124	48,874	370,320	717,229	51.63%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	6,056	607	520	19,387	30,000	64.62%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	2,505	3,343	1,303	21,563	23,000	93.75%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	5,064	7,840	8,462	38,772	70,000	55.39%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	3,505	4,943	6,326	29,547	50,000	59.09%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307	3,209	3,259	24,676	53,601	46.04%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	4,885	36,134	65,436	55.22%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	10,650	88,678	244,765	36.23%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	85	546	1,254	43.51%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	805	6,443	15,938	40.43%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	92	628	1,768	35.54%



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<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	714	4,918	7,000	70.26%
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	1,789	1,709	10,388	18,000	57.71%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	473	1,721	3,000	57.36%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	630	245	-	-	-	-	2,313	3,188	4,500	70.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	13,246	18,068	6,327	118,481	175,000	67.70%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	1,461	9,548	10,674	89.45%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	456	2,009	6,000	33.48%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	1,772	10,384	19,515	53.21%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	-	-	225	359	10,000	3.59%
<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	29,500	792	44,660	30,745	86,970	2,961	3,678	199,305	200,000	99.65%
79-795-56-00-5606	PROGRAM SUPPLIES	81,089	15,448	37,341	18,873	(7,813)	17,635	24,852	187,425	430,000	43.59%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	4,383	4,507	24,179	30,000	80.60%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	187	87	1,174	3,000	39.14%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	10,250	6,467	3,839	3,543	-	29,714	37,000	80.31%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		229,271	153,419	213,798	185,588	191,693	138,198	133,834	1,245,800	2,263,323	55.04%
TOTAL FUND REVENUES		489,166	384,557	340,449	321,849	463,641	307,764	283,548	2,590,976	4,042,732	64.09%
TOTAL FUND EXPENDITURES		381,558	298,818	358,941	375,275	341,092	283,366	282,907	2,321,957	4,329,254	53.63%
FUND SURPLUS (DEFICIT)		107,609	85,739	(18,493)	(53,426)	122,550	24,399	641	269,018	(286,522)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>											
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	39,474	431,184	16,690	7,228	1,069,220	1,066,623	100.24%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	219	-	1,322	-	4,589	8,199	55.97%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	-	31,761	31,977	99.33%
<i>Fines & Forfeits</i>											
82-000-43-00-4330	LIBRARY FINES	239	105	30	283	47	85	239	1,028	1,600	64.28%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,675	398	256	1,802	7,663	12,000	63.86%
82-000-44-00-4422	COPY FEES	58	529	493	290	-	642	176	2,188	2,500	87.52%
82-000-44-00-4439	PROGRAM FEES	-	2	-	-	-	12	-	14	-	0.00%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,951	3,729	3,514	3,677	4,238	3,790	24,924	20,000	124.62%



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ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	Totals	BUDGET	% of Budget
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	530	107	2,918	4,000	72.95%
Other Financing Sources											
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	2,986	2,795	3,149	1,083	18,399	40,672	45.24%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	438,538	26,924	14,425	1,162,706	1,187,771	97.89%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES	23,196	25,799	24,355	37,411	27,146	28,250	28,250	194,407	372,594	52.18%
82-820-50-00-5015	PART-TIME SALARIES	13,910	14,459	14,851	23,097	13,709	16,333	13,224	109,582	228,000	48.06%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,540	1,713	1,617	2,484	1,802	1,886	1,886	12,929	26,870	48.12%
82-820-52-00-5214	FICA CONTRIBUTION	2,724	2,965	2,884	4,507	3,010	3,305	3,068	22,462	44,467	50.51%
82-820-52-00-5216	GROUP HEALTH INSURANCE	17,558	8,651	8,338	10,777	8,047	12,679	8,848	74,898	146,954	50.97%
82-820-52-00-5222	GROUP LIFE INSURANCE	43	43	50	43	64	96	96	435	790	55.12%
82-820-52-00-5223	DENTAL INSURANCE	1,409	705	705	705	889	889	889	6,191	10,670	58.02%
82-820-52-00-5224	VISION INSURANCE	78	78	78	78	78	98	98	588	1,176	49.96%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	191	-	353	-	544	1,700	32.03%
82-820-52-00-5231	LIABILITY INSURANCE	2,795	2,795	2,795	2,795	2,795	2,795	1,083	17,855	38,972	45.82%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	350	-	304	40	694	3,000	23.13%
82-820-54-00-5415	TRAVEL & LODGING	-	94	-	84	-	1,014	967	2,160	2,500	86.39%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	125	615	170	615	615	1,060	180	3,380	8,500	39.76%
82-820-54-00-5452	POSTAGE & SHIPPING	-	25	33	31	48	27	45	209	1,500	13.95%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	917	917	917	917	917	917	917	6,420	11,005	58.33%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,500	1,125	-	606	-	202	3,432	20,000	17.16%
82-820-54-00-5462	PROFESSIONAL SERVICES	1,162	3,767	1,895	2,740	2,149	2,033	4,029	17,774	135,000	13.17%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	6,236	1,215	-	5,773	-	13,224	27,000	48.98%
82-820-54-00-5480	UTILITIES	-	1,412	-	2,013	-	2,175	1,279	6,878	23,673	29.06%
82-820-54-00-5488	OFFICE CLEANING	-	2,106	2,106	2,106	2,106	2,184	2,184	12,792	26,114	48.99%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	6,705	81	1,428	211	4,132	11,533	24,089	125,000	19.27%
<i>Supplies</i>											
82-820-56-00-5610	OFFICE SUPPLIES	-	402	327	380	15	141	406	1,671	7,500	22.28%
82-820-56-00-5620	OPERATING SUPPLIES	84	(575)	39	240	459	-	319	566	5,000	11.33%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	655	4	518	1,034	-	2,210	7,000	31.57%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	758	-	-	-	1,898	-	2,656	7,000	37.95%



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

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	50% October-25	58% November-25		BUDGET	% of Budget
82-820-56-00-5671	LIBRARY PROGRAMMING	-	30	-	-	-	-	86	117	2,000	5.83%
82-820-56-00-5683	AUDIO BOOKS	-	-	567	-	-	281	-	848	3,500	24.22%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	72	72	500	14.40%
82-820-56-00-5685	DVD'S	-	214	242	50	27	252	99	885	3,000	29.49%
82-820-56-00-5686	BOOKS	-	3,860	2,331	3,111	3,327	2,525	1,193	16,347	40,000	40.87%
TOTAL FUND REVENUES		79,187	499,015	23,143	81,475	438,538	26,924	14,425	1,162,706	1,187,771	97.89%
TOTAL FUND EXPENDITURES		65,541	79,038	72,399	97,372	68,538	92,434	80,993	556,316	1,335,485	41.66%
FUND SURPLUS (DEFICIT)		13,646	419,977	(49,256)	(15,897)	369,999	(65,510)	(66,568)	606,390	(147,714)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	17,500	30,000	6,500	100,000	50,000	200.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	371	417	353	2,685	750	358.06%
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	30,417	6,853	102,692	50,750	202.35%

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	23,500	80,704	85,000	94.95%
TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	17,871	30,417	6,853	102,692	50,750	202.35%
TOTAL FUND EXPENDITURES		-	-	-	28,602	-	28,602	23,500	80,704	128,000	63.05%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	(15,199)	17,871	1,815	(16,647)	21,988	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	-	40,733	46,738	71,808	28,050	237,329	249,100	95.27%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	46,738	71,808	28,050	237,329	249,100	95.27%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>											
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	1,022	1,022	7,151	12,258	58.33%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	197	197	1,000	19.67%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	126	1,000	12.57%
<i>2015A Bond</i>											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	56,889	56,889	56,889	100.00%
87-870-77-00-8050	INTEREST PAYMENT	13,548	-	-	-	-	-	13,548	27,095	27,095	100.00%
<i>2014 Refunding Bond</i>											
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	230,000	230,000	230,000	100.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%
TOTAL FUND REVENUES			12,254	37,745	-	40,733	46,738	71,808	28,050	237,329	249,100	95.27%
TOTAL FUND EXPENDITURES			39,927	1,022	1,147	1,022	1,022	1,022	327,012	372,172	378,957	98.21%
FUND SURPLUS (DEFICIT)			(27,672)	36,724	(1,147)	39,712	45,716	70,787	(298,962)	(134,843)	(129,857)	

DOWNTOWN TIF REVENUES

<i>Taxes</i>												
88-000-40-00-4000	PROPERTY TAXES		36,124	166,462	1,646	31,750	112,646	3,941	25,186	377,754	396,672	95.23%
TOTAL REVENUES: DOWNTOWN TIF			36,124	166,462	1,646	31,750	112,646	3,941	25,186	377,754	396,672	95.23%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK		1,022	1,022	1,022	1,022	1,022	1,022	1,022	7,151	12,258	58.33%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	69,064	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	197	2,500	7.87%
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	1,325	1,325	270,000	0.49%
TOTAL FUND REVENUES			36,124	166,462	1,646	31,750	112,646	3,941	25,186	377,754	396,672	95.23%
TOTAL FUND EXPENDITURES			1,022	1,022	1,022	1,022	1,022	1,022	2,543	8,672	353,822	2.45%
FUND SURPLUS (DEFICIT)			35,102	165,440	625	30,728	111,624	2,919	22,643	369,082	42,850	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES		23,186	123,568	1,369	32,013	91,264	3,959	7,759	283,118	296,932	95.35%
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	3,959	7,759	283,638	296,932	95.52%

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		-	-	-	-	-	-	197	197	3,000	6.56%
89-890-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	37,050	37,050	95,000	39.00%
<i>Debt Service - FS Property</i>												
89-890-94-00-8000	PRINCIPAL PAYMENT		-	-	150,000	-	-	-	-	150,000	150,000	100.00%
TOTAL FUND REVENUES			23,186	124,088	1,369	32,013	91,264	3,959	7,759	283,638	296,932	95.52%
TOTAL FUND EXPENDITURES			-	-	150,000	-	23,886	-	37,247	211,133	277,020	76.22%
FUND SURPLUS (DEFICIT)			23,186	124,088	(148,631)	32,013	67,378	3,959	(29,488)	72,505	19,912	



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

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ 27,542	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	537,448	3,486,199	61.61%	5,658,201	2,898,540	20.27%
Non-Home Rule Sales Tax	419,477	2,639,562	60.87%	4,336,344	2,266,695	16.45%
Electric Utility Tax	31,056	453,386	60.45%	750,000	497,020	-8.78%
Natural Gas Tax	23,032	191,344	38.27%	500,000	158,234	20.93%
Excise (Telecommunication) Tax	40,645	128,459	76.83%	167,200	102,461	25.37%
Cable Franchise Fees	44,113	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	18,397	131,087	74.91%	175,000	109,799	19.39%
Video Gaming Tax	29,450	200,635	62.44%	321,300	186,316	7.69%
Amusement Tax	8,812	258,586	86.20%	300,000	299,652	-13.70%
State Income Tax	237,603	2,366,978	61.66%	3,838,688	2,255,057	4.96%
Local Use Tax	18,332	116,881	27.69%	422,047	443,368	-73.64%
Road & Bridge Tax	869	129,970	103.98%	125,000	125,619	3.46%
Building Permits	36,674	575,462	88.53%	650,000	476,577	20.75%
Garbage Surcharge	22	1,000,170	50.09%	1,996,620	930,387	7.50%
Investment Earnings	22,072	186,848	46.71%	400,000	409,607	-54.38%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 38,833	\$ 276,834	57.06%	\$ 485,138	\$ 285,582	-3.06%
Transportation Renewal Funds	43,073	300,544	66.24%	453,700	285,006	5.45%
WATER FUND (51) REVENUES						
Water Sales	\$ 64	\$ 3,850,270	54.51%	\$ 7,063,875	\$ 3,293,779	16.90%
Places of Eating Tax	65,580	480,508	65.43%	734,400	471,852	1.83%
Water Infrastructure Fees	-	163,358	16.61%	983,650	475,842	-65.67%
Late Penalties	51,249	118,235	48.97%	241,426	84,952	39.18%
Water Connection Fees	7,555	471,530	157.18%	300,000	380,043	24.07%
Water Meter Sales	8,500	143,485	114.79%	125,000	67,811	111.60%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ (5)	\$ 652,862	48.96%	\$ 1,333,500	\$ 632,876	3.16%
Sewer Infrastructure Fees	1,729	241,637	50.02%	483,070	233,750	3.37%
Sewer Connection Fees	8,000	176,600	86.15%	205,000	230,100	-23.25%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 5,303	\$ 74,881	99.84%	\$ 75,000	\$ 74,456	0.57%
Child Development	15,365	98,351	61.47%	160,000	90,694	8.44%
Athletics & Fitness	16,000	273,123	54.62%	500,000	258,696	5.58%
Rental Income	771.75	72,736.17	94.52%	76,952	69,093	5.27%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%

* November represents 58% of fiscal year 2026



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

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 27,542	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	537,448	3,486,199	61.61%	5,658,201	2,898,540	20.27%
Non-Home Rule Sales Tax	419,477	2,639,562	60.87%	4,336,344	2,266,695	16.45%
Electric Utility Tax	31,056	453,386	60.45%	750,000	497,020	-8.78%
Natural Gas Tax	23,032	191,344	38.27%	500,000	158,234	20.93%
Excise (Telecommunications) Tax	40,645	128,459	76.83%	167,200	102,461	25.37%
Telephone Utility Tax	-	4,170	50.00%	8,340	5,560	-25.00%
Cable Franchise Fees	44,113	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	18,397	131,087	74.91%	175,000	109,799	19.39%
Video Gaming Tax	29,450	200,635	62.44%	321,300	186,316	7.69%
Amusement Tax	8,812	258,586	86.20%	300,000	299,652	-13.70%
Admissions Tax	-	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	48,433	345,691	53.43%	646,998	337,315	2.48%
Auto Rental Tax	1,764	15,094	60.37%	25,000	15,117	-0.15%
Total Taxes	\$ 1,230,169	\$ 12,272,871	70.51%	\$ 17,404,813	\$ 11,165,410	9.92%
<u>Intergovernmental</u>						
State Income Tax	\$ 237,603	\$ 2,366,978	61.66%	\$ 3,838,688	\$ 2,255,057	4.96%
Local Use Tax	18,332	116,881	27.69%	422,047	443,368	-73.64%
Cannabis Excise Tax	2,504	18,989	53.12%	35,745	19,672	-3.47%
Road & Bridge Tax	869	129,970	103.98%	125,000	125,619	3.46%
Personal Property Replacement Tax	-	13,849	55.97%	24,743	17,307	-19.98%
Other Intergovernmental	471	24,168	27.02%	89,440	17,350	39.30%
Total Intergovernmental	\$ 259,778	\$ 2,670,836	58.89%	\$ 4,535,663	\$ 2,878,373	-7.21%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,299	\$ 4,358	4.84%	\$ 90,000	\$ 1,610	170.65%
Building Permits	36,674	575,462	88.53%	650,000	476,577	20.75%
Other Licenses & Permits	1,108	3,316	33.16%	10,000	2,900	14.35%
Total Licenses & Permits	\$ 39,081	\$ 583,136	77.75%	\$ 750,000	\$ 481,086	21.21%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 7,706	\$ 43,466	82.01%	\$ 53,000	\$ 33,488	29.79%
Administrative Adjudication	1,725	36,429	303.58%	12,000	5,129	610.27%
Police Tows	5,500	28,000	93.33%	30,000	10,500	166.67%
Other Fines & Forfeits	-	370	92.50%	400	155	138.71%
Total Fines & Forfeits	\$ 14,931	\$ 108,265	113.49%	\$ 95,400	\$ 49,272	119.73%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 22	\$ 1,000,170	50.09%	\$ 1,996,620	\$ 930,387	7.50%
^ Late PMT Penalties - Garbage	7,507	22,576	56.54%	39,932	18,404	22.67%
UB Collection Fees	39,113	135,869	64.03%	212,180	124,515	9.12%
Administrative Chargebacks	16,535	115,746	58.33%	198,422	112,929	2.49%
Other Services	1,291	12,416	124.16%	10,000	5,250	136.50%
Total Charges for Services	\$ 64,467	\$ 1,286,778	52.37%	\$ 2,457,154	\$ 1,191,485	8.00%
Investment Earnings	\$ 22,072	\$ 186,848	46.71%	\$ 400,000	\$ 409,607	-54.38%
Unrealized Gain (Loss)	-	-	0.00%	-	7,372	-100.00%



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

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	71	20,957	41.91%	\$ 50,000	39,870	-47.44%
Rental Income	500	3,735	62.25%	6,000	3,160	18.20%
Miscellaneous Income & Transfers In	2,159	43,153	109.02%	39,583	18,616	131.80%
Total Miscellaneous	\$ 2,729	\$ 67,845	70.98%	\$ 95,583	\$ 61,646	10.06%
Total Revenues and Transfers	\$ 1,633,227	\$ 17,176,579	66.73%	\$ 25,738,613	\$ 16,244,252	5.74%
<i>Expenditures</i>						
<u>Administration</u>	\$ 78,488	\$ 623,407	54.74%	\$ 1,138,815	\$ 551,745	12.99%
50 Salaries	54,843	429,212	57.04%	752,497	364,814	17.65%
52 Benefits	14,796	129,111	60.15%	214,660	102,190	26.34%
54 Contractual Services	8,091	57,634	36.79%	156,658	79,385	-27.40%
56 Supplies	757	7,451	49.67%	15,000	5,356	39.09%
<u>Finance</u>	\$ 84,430	\$ 451,330	57.98%	\$ 778,409	\$ 404,054	11.70%
50 Salaries	33,282	249,997	53.52%	467,120	219,863	13.71%
52 Benefits	10,191	83,666	55.24%	151,447	74,343	12.54%
54 Contractual Services	40,957	117,327	74.81%	156,842	108,724	7.91%
56 Supplies	-	339	11.29%	3,000	1,123	-69.85%
<u>Police</u>	\$ 470,242	\$ 4,819,897	63.07%	\$ 7,642,307	\$ 4,600,823	4.76%
50 Salaries	309,136	2,292,741	54.44%	4,211,461	2,234,222	2.62%
Overtime	6,549	73,353	63.24%	116,000	65,484	12.02%
52 Benefits	97,132	2,178,848	81.59%	2,670,506	1,995,630	9.18%
54 Contractual Services	42,635	213,031	43.34%	491,560	233,352	-8.71%
56 Supplies	14,790	61,925	40.53%	152,780	72,135	-14.15%
<u>Community Development</u>	\$ 99,832	\$ 805,469	48.93%	\$ 1,646,105	\$ 744,010	8.26%
50 Salaries	71,722	559,070	54.89%	1,018,621	471,716	18.52%
52 Benefits	23,524	188,985	50.65%	373,153	147,044	28.52%
54 Contractual Services	3,403	49,172	21.44%	229,398	116,448	-57.77%
56 Supplies	1,182	8,241	33.05%	24,933	8,802	-6.37%
<u>PW - Street Ops & Sanitation</u>	\$ 127,167	\$ 1,683,861	44.40%	\$ 3,792,102	\$ 2,208,213	-23.75%
50 Salaries	64,231	464,421	50.00%	928,794	380,519	22.05%
Overtime	164	2,127	7.09%	30,000	2,297	-7.37%
52 Benefits	25,423	192,481	48.69%	395,346	152,483	26.23%
54 Contractual Services	28,269	929,764	40.83%	2,277,415	1,605,732	-42.10%
56 Supplies	9,080	95,068	59.21%	160,547	67,182	41.51%
<u>Administrative Services</u>	\$ 721,655	\$ 5,474,483	47.03%	\$ 11,640,875	\$ 4,613,992	18.65%
50 Salaries	-	11,126	111.26%	10,000	5,981	86.01%
52 Benefits	11,212	290,575	46.60%	623,571	331,094	-12.24%
54 Contractual Services	219,995	1,728,827	33.96%	5,091,416	1,774,429	-2.57%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	490,448	3,443,954	58.24%	5,913,051	2,502,488	37.62%
Total Expenditures and Transfers	\$ 1,581,814	\$ 13,858,446	52.02%	\$ 26,638,613	\$ 13,122,837	5.61%
<i>Surplus(Deficit)</i>	<i>\$ 51,413</i>	<i>\$ 3,318,132</i>		<i>\$ (900,000)</i>	<i>\$ 3,121,414</i>	

^ modified accruals basis

* November represents 58% of fiscal year 2026



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

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 65,580	\$ 480,508	65.43%	\$ 734,400	\$ 471,852	1.83%
Federal Grants	-	-	0.00%	300,000	100,000	-100.00%
^ Water Sales	64	3,850,270	54.51%	7,063,875	3,293,779	16.90%
^ Water Infrastructure Fees	-	163,358	16.61%	983,650	475,842	-65.67%
^ Late Penalties	51,249	118,235	48.97%	241,426	84,952	39.18%
Water Connection Fees	7,555	471,530	157.18%	300,000	380,043	24.07%
Bulk Water Sales	-	-	0.00%	1,500	1,750	-100.00%
Water Meter Sales	8,500	143,485	114.79%	125,000	67,811	111.60%
Total Charges for Services	\$ 132,949	\$ 5,227,386	53.62%	\$ 9,749,851	\$ 4,876,030	7.21%
Investment Earnings	\$ 4,629	\$ 458,874	152.96%	\$ 300,000	\$ 248,380	84.75%
Unrealized Gain (Loss)		-	0.00%	-	4,873	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 10,842	\$ 2,238,493	96.23%	\$ 2,326,100	\$ 58,235	3743.91%
Rental Income	9,450	66,152	58.06%	113,938	58,488	13.10%
Loan Proceeds	788,190	1,531,085	1.66%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	4,614	41,628	72.57%	57,366	102,388	-59.34%
Total Miscellaneous	\$ 813,096	\$ 3,877,358	4.10%	\$ 94,550,189	\$ 219,111	1669.58%
Total Revenues and Transfers	\$ 950,674	\$ 9,563,618	9.14%	\$ 104,600,040	\$ 5,348,394	78.81%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 49,754	\$ 376,577	53.66%	\$ 701,740	\$ 315,655	19.30%
Overtime	1,691	17,179	53.69%	32,000	8,883	93.39%
52 Benefits	21,606	191,024	51.62%	370,058	172,153	10.96%
54 Contractual Services	231,321	1,347,648	34.43%	3,913,780	560,746	140.33%
56 Supplies	33,777	230,450	41.10%	560,662	292,388	-21.18%
60 Capital Outlay	\$ 506,549	\$ 10,888,842	10.76%	\$ 101,198,562	\$ 7,058,672	54.26%
6011 Water Sourcing - DWC	105,422	6,719,027	7.69%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	97,005	1,866,629	169.69%	1,100,000		
6025 Water Main Replacement Program	301,544	2,031,248	33.75%	6,017,775		
6029 Well#10/Main & Treatment Plant	2,578	258,867	17.82%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	-	438	0.04%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	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	-	672	0.06%	1,145,000		
6070 Vehicles & Equipment	-	-	0.00%	150,000		
Debt Service	\$ 195,763	\$ 937,865	31.91%	\$ 2,938,899	\$ 729,055	28.64%
77 2015A Bond	195,763	233,416	100.00%	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	\$ 1,040,461	\$ 13,989,586	12.65%	\$ 110,611,404	\$ 9,137,552	53.10%
Surplus(Deficit)	\$ (89,787)	\$ (4,425,968)		\$ (6,011,364)	\$ (3,789,159)	

^ modified accruals basis

* November represents 58% of fiscal year 2026



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



	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024 YTD Actual % Change	
SEWER FUND (52)						
Revenues						
Charges for Services						
^ Sewer Maintenance Fees	\$ (5)	\$ 652,862	48.96%	\$ 1,333,500	\$ 632,876	3.16%
^ Sewer Infrastructure Fees	1,729	241,637	50.02%	483,070	233,750	3.37%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	4,838	14,206	59.97%	23,690	11,126	27.68%
Sewer Connection Fees	8,000	176,600	86.15%	205,000	230,100	-23.25%
Total Charges for Services	\$ 14,562	\$ 1,086,061	53.10%	\$ 2,045,260	\$ 1,107,852	-1.97%
Investment Earnings	\$ 2,310	\$ 16,988	84.94%	\$ 20,000	\$ 55,486	-69.38%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Income & Transfers In	48,989	1,224,486	50.12%	2,443,081	627,201	95.23%
Total Miscellaneous	\$ 48,989	\$ 1,224,486	50.12%	\$ 2,443,081	\$ 627,201	95.23%
Total Revenues and Transfers	\$ 65,861	\$ 2,327,535	51.63%	\$ 4,508,341	\$ 1,790,540	29.99%
Expenses						
Sewer Operations						
50 Salaries	\$ 35,100	\$ 266,975	52.66%	\$ 506,999	\$ 181,328	47.23%
52 Benefits	16,091	139,738	51.51%	271,309	93,118	50.07%
54 Contractual Services	13,119	95,448	31.90%	299,250	85,807	11.24%
56 Supplies	6,703	28,534	28.56%	99,910	34,430	-17.12%
60 Capital Outlay	\$ 32,596	\$ 1,509,878	36.86%	\$ 4,096,000	\$ 100,736	1398.85%
6024 Lincoln Prairie Improvements	1,656	880,691	49.55%	1,777,500		0.00%
6025 Sewer Main Replacement Program	30,940	60,672	13.19%	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	-	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	-	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 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	-	6,081	0.56%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 40,556	-100.00%
Total Expenses and Transfers	\$ 103,609	\$ 2,084,154	28.61%	\$ 7,283,833	\$ 585,523	255.95%
Surplus(Deficit)	\$ (37,748)	\$ 243,381		\$ (2,775,492)	\$ 1,205,017	

^ modified accruals basis

* November represents 58% of fiscal year 2026



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



	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,303	\$ 74,881	99.84%	\$ 75,000	\$ 74,456	0.57%
Child Development	15,365	98,351	61.47%	160,000	90,694	8.44%
Athletics & Fitness	16,000	273,123	54.62%	500,000	258,696	5.58%
Concession Revenue	-	66,739	111.23%	60,000	55,466	20.32%
Other Charges for Service	-	-	0.00%	-	9,231	-100.00%
Total Charges for Services	\$ 36,668	\$ 513,092	64.54%	\$ 795,000	\$ 488,543	5.03%
Investment Earnings	\$ 242	\$ 1,545	38.63%	\$ 4,000	\$ 3,990	-61.28%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	72,736	94.52%	76,952	69,093	5.27%
Park Rentals	1,834	22,688	113.44%	20,000	19,618	15.65%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	2,619	61,793	205.98%	30,000	45,357	36.24%
Miscellaneous Income & Transfers In	241,413	1,703,332	58.40%	2,916,780	1,396,568	21.97%
Total Miscellaneous	\$ 246,639	\$ 2,076,338	64.01%	\$ 3,243,732	\$ 1,723,183	20.49%
Total Revenues and Transfers	\$ 283,548	\$ 2,590,976	64.09%	\$ 4,042,732	\$ 2,215,716	16.94%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 149,073	\$ 1,076,157	52.09%	\$ 2,065,931	\$ 1,108,224	-2.89%
50 Salaries	87,059	622,133	58.61%	1,061,504	565,367	10.04%
50 Overtime	192	4,335	28.90%	15,000	6,621	-34.53%
52 Benefits	26,751	209,133	58.99%	354,518	180,680	15.75%
54 Contractual Services	20,072	138,895	37.40%	371,410	219,928	-36.85%
56 Supplies	14,998	101,662	38.58%	263,499	135,628	-25.04%
<u>Recreation Department</u>	\$ 133,834	\$ 1,245,800	55.04%	\$ 2,263,323	\$ 1,128,572	10.39%
50 Salaries	65,484	479,588	53.87%	890,229	427,603	12.16%
52 Benefits	19,776	157,104	41.04%	382,762	127,842	22.89%
54 Contractual Services	15,450	163,061	57.05%	285,832	150,192	8.57%
56 Hometown Days	3,678	194,130	97.07%	200,000	171,708	13.06%
56 Supplies	29,446	251,917	49.93%	504,500	251,227	0.27%
Total Expenditures	\$ 282,907	\$ 2,321,957	53.63%	\$ 4,329,254	\$ 2,236,796	3.81%
<i>Surplus(Deficit)</i>	\$ 641	\$ 269,018		\$ (286,522)	\$ (21,080)	

* November represents 58% of fiscal year 2026



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

	November Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended November 30, 2024 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 7,228	\$ 1,069,220	100.24%	\$ 1,066,623	\$ 1,868,389	-42.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 4,589	55.97%	\$ 8,199	\$ 5,735	-19.98%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ -	\$ 36,350	90.48%	\$ 40,176	\$ 37,712	-3.61%
Library Fines	\$ 239	\$ 1,028	64.28%	\$ 1,600	\$ 1,250	-17.72%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,802	\$ 7,663	63.86%	\$ 12,000	\$ 9,184	-16.56%
Copy Fees	176	2,188	87.52%	2,500	1,443	51.59%
Total Charges for Services	\$ 1,978	\$ 9,851	67.94%	\$ 14,500	\$ 10,628	-7.31%
Investment Earnings	\$ 3,790	\$ 24,924	124.62%	\$ 20,000	\$ 17,885	39.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,230	-100.00%
Miscellaneous Income	107	2,932	73.31%	4,000	2,645	10.85%
Transfer In	1,083	18,399	45.24%	40,672	14,065	30.82%
Total Miscellaneous & Transfers	\$ 1,190	\$ 21,332	47.54%	\$ 44,872	\$ 17,940	18.91%
Total Revenues and Transfers	\$ 14,425	\$ 1,162,706	97.89%	\$ 1,187,771	\$ 1,953,804	-40.49%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 80,993</u>	<u>\$ 556,316</u>	<u>41.66%</u>	<u>\$ 1,335,485</u>	<u>\$ 542,751</u>	<u>2.50%</u>
50 Salaries	41,473	303,989	50.61%	600,594	271,832	11.83%
52 Benefits	15,968	135,902	50.04%	271,599	114,415	18.78%
54 Contractual Services	21,377	91,053	23.48%	387,792	106,324	-14.36%
56 Supplies	2,175	25,371	33.60%	75,500	33,180	-23.53%
99 Debt Service	-	-	0.00%	-	17,000	-100.00%
Total Expenditures and Transfers	\$ 80,993	\$ 556,316	41.66%	\$ 1,335,485	\$ 542,751	2.50%
<i>Surplus(Deficit)</i>	<i>\$ (66,568)</i>	<i>\$ 606,390</i>		<i>\$ (147,714)</i>	<i>\$ 1,411,052</i>	

* November represents 58% of fiscal year 2026

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
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ACTIVITY THROUGH FISCAL PERIOD 07

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
06	AP-251014	10/06/2025	12	09/02/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543702	090225-EDC	85.00	
	AP-251025M	10/24/2025	12	ZOOM-8/23-9/22 USER FEES	FIRST NATIONAL BANK	900169	102525-B.OLSON	194.95	
	GJ-251027FC	10/29/2025	01	FLEX COBRA NOTICES - SEP 2025				75.00	

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ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-251028	10/20/2025	12	09/16/25 PW MEETING MINUTES	MARLYS J. YOUNG	543815	091625-PW	85.00	
		10/20/2025	13	10/07/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543815	100725-EDC	85.00	
				TOTAL PERIOD 06 ACTIVITY				524.95	0.00
07	AP-251110	11/05/2025	14	MUNICIPAL AGGREGATION REFRESH	COMMONWEALTH EDISON	543848	0479432222-101625	127.00	
		11/05/2025	15	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	543864	20250804790	81.00	
	AP-251125	11/17/2025	06	10/15/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	543978	101525-ADMIN	85.00	
		11/17/2025	07	10/20/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	543978	102025-ADMIN	85.00	
		11/17/2025	08	10/21/25 PW MEETING MINUTES	MARLYS J. YOUNG	543978	102125-PW	85.00	
	GJ-251125FC	12/02/2025	01	FLEX COBRA NOTICES - OCT 2025				75.00	
	AP-251125M	11/18/2025	10	ZOOM-10/23-11/22 USER FEES	FIRST NATIONAL BANK	900170	112525-B.OLSON	194.95	
				TOTAL PERIOD 07 ACTIVITY				732.95	0.00
		YTD BUDGET		8,750.00	TOTAL ACCOUNT ACTIVITY			5,195.70	0.00
		ANNUAL REVISED BUDGET		15,000.00	ENDING BALANCE			5,195.70	
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-250527RC	11/10/2025	02	RC Lambert#4649-Hawaiian Shrts					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	2,937.50
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	

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01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	GJ-250831FE	08/19/2025	07	02 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
06	AP-251014	10/06/2025	35	PREPARATION OF ACTUARIAL	MWM CONSULTING GROUP	543668	330917	6,800.00	
		10/06/2025	36	PREPARATION OF GASB #75	MWM CONSULTING GROUP	543668	330918	4,750.00	
	AP-251025M	10/24/2025	23	STERCHI-DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
	AP-251028	10/20/2025	26	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	366.85	
	GJ-251031FE	10/23/2025	01	UB CC Fees-Sept 2025				819.74	
		10/23/2025	07	UB 02 Analysis Fee-Sept 2025				49.92	
		10/23/2025	13	UB FISERV Fee-Sept 2025				251.88	
		10/23/2025	19	FNBO Alaysis Fee-Sept 2025				413.65	
		10/23/2025	33	Clover Connect Fees-Sept 2025				3,764.38	
				TOTAL PERIOD 06 ACTIVITY				17,266.42	0.00
07	AP-251110	11/05/2025	25	CERTIFICATE OF ACHIEVEMENT	GOVERNMENT FINANCE O	543860	00026149	590.00	
		11/05/2025	26	OCT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543862	MSIXT0000647	109.08	
	AP-251125	11/17/2025	20	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	543944	MSIMN0001036	30,424.76	
	GJ-251130FE	11/19/2025	01	UB CC Fees - Oct 2025				1,501.20	
		11/19/2025	07	UB Fiserv Fees - Oct 2025				291.09	
		11/19/2025	13	FNBO Analysis Fee - Oct 2025				482.26	
		11/19/2025	27	Clover Connect Fee-Oct 2025				4,182.36	
	CR-C251110	11/10/2025	01	HARRIS PD 2X RFND	013		0000000018		354.32
				TOTAL PERIOD 07 ACTIVITY				37,580.75	354.32
		YTD BUDGET		58,333.35	TOTAL ACCOUNT ACTIVITY			84,585.75	3,291.82
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			81,293.93	

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	

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01-210-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-250725M	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
06	AP-251014	10/06/2025	44	DOCUMENT SHREDDING	BEAVER SHREDDING, IN	543638	65382	100.00	
		10/06/2025	45	SEPT 2025 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543652	2439	425.00	
		10/06/2025	46	ANNUAL SOFTWARE RENEWAL	PACE SYSTEM INC	543677	IN00070698	2,425.00	
	AP-251025M	10/24/2025	35	AXON-TASER 10 BASIC BUNDLE	FIRST NATIONAL BANK	900169	102525-J.JENSEN	1,925.72	
		10/24/2025	36	COURTSMART-LAW CASE & ISSUES	FIRST NATIONAL BANK	900169	102525-R.MIKOLASEK	1,360.00	
	AP-251028	10/20/2025	34	09/24/25 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543763	2457	425.00	
		10/20/2025	35	M500 EXTENDED WARRANTY	MOTOROLA SOLUTIONS	543782	8230536423	345.00	
				TOTAL PERIOD 06 ACTIVITY				7,005.72	0.00
07	AP-251125M	11/18/2025	36	ACCURINT-AUG 2025 SEARCHES	FIRST NATIONAL BANK	900170	112525-K.BALOG	200.00	
		11/18/2025	37	ACCURINT-SEPT 2025 SEARCHES	FIRST NATIONAL BANK	900170	112525-K.BALOG	200.00	
				TOTAL PERIOD 07 ACTIVITY				400.00	0.00
				YTD BUDGET	43,750.00	TOTAL ACCOUNT ACTIVITY		52,812.94	0.00
				ANNUAL REVISED BUDGET	75,000.00	ENDING BALANCE		52,812.94	
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	
	GJ-251008RC	11/10/2025	02	RC Paradise Inv#072525-Nelson					17.00
				TOTAL PERIOD 03 ACTIVITY				4,999.99	17.00

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01-220-54-00-5462		(E) PROFESSIONAL SERVICES							
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 CREATIVE CLOUD	FIRST NATIONAL BANK	900168	092525-K.BARKSDALE	69.99	
				TOTAL PERIOD 05 ACTIVITY				69.99	0.00
06	AP-251025M	10/24/2025	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900169	102525-K.BARKSDALE	69.99	
				TOTAL PERIOD 06 ACTIVITY				69.99	0.00
07	AP-251125M	11/18/2025	91	PARADISE-AUG 2025 CAR WASHES	FIRST NATIONAL BANK	900170	112525-G.NELSON	12.00	
		11/18/2025	92	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900170	112525-K.BARKSDALE	69.99	
				TOTAL PERIOD 07 ACTIVITY				81.99	0.00
				YTD BUDGET	29,166.69	TOTAL ACCOUNT ACTIVITY		10,977.94	17.00
				ANNUAL REVISED BUDGET	50,000.00	ENDING BALANCE		10,960.94	
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
06	AP-251025M	10/24/2025	80	STERCHI-RANDOM DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
				TOTAL PERIOD 06 ACTIVITY				50.00	0.00
07	AP-251125M	11/18/2025	107	UPS-1 PKG SHIPPED	FIRST NATIONAL BANK	900170	112525-D.HENNE	34.09	
		11/18/2025	108	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	112.50	
				TOTAL PERIOD 07 ACTIVITY				146.59	0.00
				YTD BUDGET	17,500.00	TOTAL ACCOUNT ACTIVITY		1,563.22	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		1,563.22	
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250606M	06/03/2025	01	2024 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	542901	2024DDF	585.66	
				TOTAL PERIOD 02 ACTIVITY				585.66	0.00
03	AP-250722	07/14/2025	38	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.66	
		07/14/2025	39	FEDERAL LOBBYIST CHRG-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
				TOTAL PERIOD 03 ACTIVITY				2,729.16	0.00
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

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01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
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
06	AP-251014	10/06/2025	85	AUG 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543675	3256	1,166.67	
		10/06/2025	86	AUG 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543675	3256	1,562.50	
		10/06/2025	87	KYLYNS RIDGE LOT 143 UNIT 2	PETTY CASH	543701	092225-P-TAX	10.00	
	AP-251028	10/20/2025	65	SEPT 2025 STATE LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,166.67	
		10/20/2025	66	SEPT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,562.50	
TOTAL PERIOD 06 ACTIVITY								5,468.34	0.00
07	AP-251110	11/05/2025	56	OCT 2025 STATE LOBBYIST FEES	VILLAGE OF OSWEGO	543877	3316	1,166.66	
		11/05/2025	57	OCT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543877	3316	1,562.50	
TOTAL PERIOD 07 ACTIVITY								2,729.16	0.00
YTD BUDGET				23,333.35	TOTAL ACCOUNT ACTIVITY			17,102.11	0.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			17,102.11	
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				2,916.69	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	
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	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	GJ-250630FE	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 CHRГ-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	
		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
06	AP-251014	10/06/2025	128	AUG 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543675	3256	1,166.66	
		10/06/2025	129	AUG 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543675	3256	1,562.50	
		10/06/2025	130	2 BENCH TESTING WATER METERS	WATER SERVICES CO.	543696	41398	90.00	
	AP-251028	10/20/2025	147	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	550.28	
		10/20/2025	148	LEAK LOCATION SERVICES	M.E. SIMPSON CO, INC	543777	45239	645.00	
		10/20/2025	149	LEAK LOCATION SERVICES	M.E. SIMPSON CO, INC	543777	45240	1,175.00	
		10/20/2025	150	SEPT 2025 STATE LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,166.66	
		10/20/2025	151	SEPT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,562.50	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	GJ-251031FE	10/23/2025	03	UB CC Fees-Sept 2025				1,098.25	
		10/23/2025	09	UB O2 Analysis Fee-Sept 2025				66.89	
		10/23/2025	15	UB FISERV Fee-Sept 2025				337.46	
		10/23/2025	21	FNBO Alaysis Fee-Sept 2025				554.19	
		10/23/2025	35	Clover Connect Fees-Sept 2025				5,043.36	
				TOTAL PERIOD 06 ACTIVITY				15,018.75	0.00
07	AP-251110	11/05/2025	84	OCT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543862	MSIXT0000647	163.62	
		11/05/2025	85	OCT 2025 STATE LOBBYIST FEES	VILLAGE OF OSWEGO	543877	3316	1,166.67	
		11/05/2025	86	OCT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543877	3316	1,562.50	
	AP-251125	11/17/2025	128	LEAK LOCATION SERVICES AT 2825	M.E. SIMPSON CO, INC	543955	45475	545.00	
		11/17/2025	129	LEAK LOCATION SERVICES AT 501	M.E. SIMPSON CO, INC	543955	45476	545.00	
	AP-251125M	11/18/2025	218	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	112.50	
	GJ-251130FE	11/19/2025	03	UB CC Fees - Oct 2025				2,011.25	
		11/19/2025	09	UB Fiserv Fees - Oct 2025				389.99	
		11/19/2025	15	FNBO Analysis Fee - Oct 2025				646.12	
		11/19/2025	29	Clover Connect Fee-Oct 2025				5,603.34	
	CR-C251110	11/10/2025	05	HARRIS PD 2X RFND	013		0000000018		531.49
				TOTAL PERIOD 07 ACTIVITY				12,745.99	531.49
		YTD BUDGET		114,333.35	TOTAL ACCOUNT ACTIVITY			288,931.44	218,852.71
		ANNUAL REVISED BUDGET		196,000.00	ENDING BALANCE			70,078.73	
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

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
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
06	AP-251028	10/20/2025	194	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	161.85	
	GJ-251031FE	10/23/2025	05	UB CC Fees-Sept 2025				512.31	
		10/23/2025	11	UB O2 Analysis Fee-Sept 2025				31.20	
		10/23/2025	17	UB FISERV Fee-Sept 2025				157.41	
		10/23/2025	23	FNBO Alaysis Fee-Sept 2025				258.51	
		10/23/2025	37	Clover Connect Fees-Sept 2025				2,352.60	
				TOTAL PERIOD 06 ACTIVITY				3,473.88	0.00
07	AP-251110	11/05/2025	114	OCT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543862	MSIXT0000647	48.12	
	AP-251125M	11/18/2025	256	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	112.50	
	GJ-251130FE	11/19/2025	05	UB CC Fees - Oct 2025				938.20	
		11/19/2025	11	UB Fiserv Fees - Oct 2025				181.92	
		11/19/2025	17	FNBO Analysis Fee - Oct 2025				301.40	
		11/19/2025	31	Clover Connect Fee-Oct 2025				2,613.82	
	CR-C251110	11/10/2025	07	HARRIS PD 2X RFND	013		0000000018		156.32
				TOTAL PERIOD 07 ACTIVITY				4,195.96	156.32
		YTD BUDGET	23,625.00	TOTAL ACCOUNT ACTIVITY				22,881.59	156.32
		ANNUAL REVISED BUDGET	40,500.00	ENDING BALANCE				22,725.27	
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
07	AP-251125M	11/18/2025	293	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	337.50	
				TOTAL PERIOD 07 ACTIVITY				337.50	0.00
		YTD BUDGET	10,208.35	TOTAL ACCOUNT ACTIVITY				438.11	0.00
		ANNUAL REVISED BUDGET	17,500.00	ENDING BALANCE				438.11	

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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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	AP-250523M	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	
		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	

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

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250613M	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 ALLEN 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	06/09-0613	150.00	
		06/16/2025	10	UMPIRE	JOSHUA FENILI	543072	061225	168.00	
		06/16/2025	11	UMPIRE	JOHN FISHER	543073	06/09-0613	150.00	
		06/16/2025	12	UMPIRE	LILLY GERL	543074	06/09-0613	45.00	
		06/16/2025	13	UMPIRE	RAYMUNDO GONZALEZ	543075	06/09-0613	150.00	
		06/16/2025	14	UMPIRE	JAXSON KOCUR	543076	06/09-0613	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	06/09-0613	90.00	
		06/16/2025	19	UMPIRE	CHRIS HAWKS	4185	06/09-0613	75.00	
		06/16/2025	20	UMPIRE	BRANDON KNICKERBOCKE	4186	06/09-0613	45.00	
		06/16/2025	21	UMPIRE	LAURENCE R. MAYNARD	4187	06/09-0613	90.00	
		06/16/2025	22	UMPIRE	JACKSON MEIER	4188	06/09-0613	150.00	
		06/16/2025	23	REFEREE	MARTIN J. O'LEARY	4189	061125	150.00	
		06/16/2025	24	UMPIRE	MARK OLSON	4190	06/09-0613	35.00	
		06/16/2025	25	UMPIRE	HARRISON PARSONS	4191	06/09-0613	125.00	
		06/16/2025	26	UMPIRE	SHANE PATTON	4192	06/09-0613	150.00	
		06/16/2025	27	UMPIRE	ROBERT J. PAVLIK	4193	06/09-0613	75.00	
		06/16/2025	28	UMPIRE	KNOX STRIKE	4194	06/09-0613	35.00	
	AP-250624B	06/16/2025	109	RECTRAC/WEBTRAC MAINTENANCE	VERMONT SYSTEMS	543061	VS017005	20,699.20	
		06/16/2025	110	05/15/25 PR MEETING MINUTES	MARLYS J. YOUNG	543065	051525-PR	42.50	
	AP-250625MB	06/24/2025	190	BITLY-GROWTH PLAN RENEWAL	FIRST NATIONAL BANK	900164	062525-S.REDMON-B	348.00	
	GJ-250627CR	06/30/2025	02	6/27 DD Pstd 2x-Gary Dieter					150.00
		06/30/2025	03	6/27 DD Pstd 2x-Andrew Golinsk					150.00
		06/30/2025	04	6/27 DD Pstd 2x-Tom Matson					125.00
		06/30/2025	05	6/27 DD Pstd 2x-Larry Maynard					125.00
		06/30/2025	06	6/27 DD Pstd 2x-Jaxson Meier					45.00
		06/30/2025	07	6/27 DD Pstd 2x-Martin O'Leary					150.00
		06/30/2025	08	6/27 DD Pstd 2x-Mark Olson					70.00
		06/30/2025	09	6/27 DD Pstd 2x-Robery Pavlik					75.00
		06/30/2025	10	6/27 DD Pstd 2x-Gerald Wason					168.00
		06/30/2025	12	6/27 DD Pstd 3rd Time-M.OLeary					150.00
	AP-250627M	06/23/2025	07	UMPIRE	CARTER ALLEN 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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250627M	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 ALLEN BOCEK	543105	062125	35.00	
		06/30/2025	03	UMPIRE	LIAM BOCEK	543106	062125	45.00	
		06/30/2025	04	UMPIRE	ROBERT G. BOOKER	543107	062125	70.00	
		06/30/2025	05	UMPIRE	KARSON DAVEY	543108	062525	75.00	
		06/30/2025	06	UMPIRE	JOSHUA FENILI	543109	062625	84.00	
		06/30/2025	07	UMPIRE	BRETT GERL	543110	0621-0626	115.00	
		06/30/2025	08	UMPIRE	RAYMUNDO GONZALEZ	543111	06/21-06/27	235.00	
		06/30/2025	09	UMPIRE	DAVID J HELMICK	543112	062525	75.00	
		06/30/2025	10	UMPIRE	PAYTON M PILKINGTON	543113	06/23/25	35.00	
		06/30/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543114	062525	100.00	
		06/30/2025	12	UMPIRE	ROBERT L. RIETZ JR.	543114	062625	84.00	
		06/30/2025	13	UMPIRE	MICHAEL VOITIK	543115	062625	84.00	
		06/30/2025	14	UMPIRE	JOSH WALTERS	543116	062325	75.00	
		06/30/2025	15	UMPIRE	ANNA BOOKER	4218	062125	90.00	
		06/30/2025	16	UMPIRE	GARY M. DIETER	4219	062525	150.00	
		06/30/2025	17	UMPIRE	JOSEPH FAYMAN	4220	062125	125.00	
		06/30/2025	18	UMPIRE	THOMAS MATSON	4221	06/21-06/26	125.00	
		06/30/2025	19	UMPIRE	LAURENCE R. MAYNARD	4222	06/21-06/24	135.00	

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03	AP-250703M	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	
		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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-250731M	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
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	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-250912M	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	
	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	

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05	AP-250926M	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
06	AP-251003M	09/29/2025	01	UMPIRE	DAVID BEEBE	543618	092025	150.00	
		09/29/2025	02	UMPIRE	CAMDEN CALHOUN	543619	092025-092425	160.00	
		09/29/2025	03	REFEREE	JACKSON FREIBURG	543620	092025	100.00	
		09/29/2025	04	UMPIRE	BRETT GERL	543621	092025-092625	160.00	
		09/29/2025	05	UMPIRE	LILLY GERL	543622	092025	115.00	
		09/29/2025	06	UMPIRE	RAYMUNDO GONZALEZ	543623	092025	75.00	
		09/29/2025	07	UMPIRE	JACKSON KNICKERBOCKE	543624	092025	165.00	
		09/29/2025	08	UMPIRE	JAXSON KOCUR	543625	092425-092625	80.00	
		09/29/2025	09	UMPIRE	LANDON MICHAEL HILL-	543626	092625	45.00	
		09/29/2025	10	UMPIRE	PAYTON M PILKINGTON	543627	092025	115.00	
		09/29/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543628	092525	84.00	
		09/29/2025	12	REFEREE	WILLIAM SCHLESSER	543629	092025	200.00	
		09/29/2025	13	UMPIRE	CHARLES TOMBLINSON	543630	092225	75.00	
		09/29/2025	14	UMPIRE	MICHAEL VOITIK	543631	092525	84.00	
		09/29/2025	15	UMPIRE	JOSH WALTERS	543632	092225	75.00	
		09/29/2025	16	REFEREE	REECE BENJAMIN	4422	092025	150.00	
		09/29/2025	17	UMPIRE	CHRISTOPHER CURL	4423	092425	80.00	
		09/29/2025	18	UMPIRE	THOMAS MATSON	4424	092025	70.00	
		09/29/2025	19	UMPIRE	LAURENCE R. MAYNARD	4425	092025-092625	135.00	
		09/29/2025	20	REFEREE	CAMERON MOORE	4426	092025	100.00	
		09/29/2025	21	ARBITER OFFICIALS ASSIGNING	CYNTHIA O'LEARY	4427	YORKVILLE REC-092425	262.00	
		09/29/2025	22	UMPIRE	MARTIN J. O'LEARY	4428	092125	100.00	
		09/29/2025	23	UMPIRE	SHANE PATTON	4429	092025	75.00	
		09/29/2025	24	UMPIRE	GERALD WASON	4430	092525	84.00	
	AP-251010M	10/06/2025	12	UMPIRE	KEITH ANDERSON	543704	100225	168.00	
		10/06/2025	13	UMPIRE	DAVID BEEBE	543705	092725-092925	75.00	
		10/06/2025	14	UMPIRE	MATT BENJAMIN	543706	100225	168.00	
		10/06/2025	15	UMPIRE	MASON CONFORTI	543707	092725-100125	230.00	
		10/06/2025	16	REFEREE	JACKSON FREIBURG	543708	092725	200.00	
		10/06/2025	17	UMPIRE	BRETT GERL	543709	092725	165.00	

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06	AP-251010M	10/06/2025	18	UMPIRE	LILLY GERL	543710	092725	125.00	
		10/06/2025	19	UMPIRE	JACKSON KNICKERBOCKE	543711	092725	45.00	
		10/06/2025	20	UMPIRE	TOM TATE	543713	100125	55.00	
		10/06/2025	21	UMPIRE	JOSH WALTERS	543714	092725	150.00	
		10/06/2025	22	REFEREE	REECE BENJAMIN	4473	092725	200.00	
		10/06/2025	23	UMPIRE	ROBERT G. BOOKER	4474	092725	155.00	
		10/06/2025	24	UMPIRE	CHRISTOPHER CURL	4475	092925	75.00	
		10/06/2025	25	UMPIRE	GAVIN GOODRICH	4476	100325	55.00	
		10/06/2025	26	UMPIRE	RYAN MACIAS	4477	092725	125.00	
		10/06/2025	27	UMPIRE	LAURENCE R. MAYNARD	4478	100325	55.00	
		10/06/2025	28	REFEREE	CAMERON MOORE	4479	092725	150.00	
		10/06/2025	29	UMPIRE	MARTIN J. O'LEARY	4480	092825	100.00	
		10/06/2025	30	UMPIRE	ANTONIO SANDOVAL	4481	092725	150.00	
		10/06/2025	31	UMPIRE	GERALD WASON	4482	100225	126.00	
	AP-251017M	10/14/2025	05	UMPIRE	DAVID BEEBE	543715	100425-100625	225.00	
		10/14/2025	06	REFEREE	DANA XAVIER BRISBON	543716	100425	200.00	
		10/14/2025	07	UMPIRE	CAMDEN CALHOUN	543717	100425-100825	110.00	
		10/14/2025	08	UMPIRE	JOSHUA FENILI	543718	100925	84.00	
		10/14/2025	09	REFEREE	JACKSON FREIBURG	543719	100425	250.00	
		10/14/2025	10	UMPIRE	BRETT GERL	543720	101025	35.00	
		10/14/2025	11	UMPIRE	RAYMUNDO GONZALEZ	543721	100825	80.00	
		10/14/2025	12	UMPIRE	JAXSON KOCUR	543722	100425-100825	220.00	
		10/14/2025	13	UMPIRE	LANDON MICHAEL HILL-	543723	101025	55.00	
		10/14/2025	14	UMPIRE	ROBERT L. RIETZ JR.	543725	100925	126.00	
		10/14/2025	15	UMPIRE	CHARLES TOMBLINSON	543726	100825	75.00	
		10/14/2025	16	UMPIRE	MICHAEL VOITIK	543728	100925	126.00	
		10/14/2025	17	REFEREE	REECE BENJAMIN	4484	100425	100.00	
		10/14/2025	18	UMPIRE	LAURENCE R. MAYNARD	4485	100425-101025	295.00	
		10/14/2025	19	UMPIRE	ROBERT J. PAVLIK	4486	100425	225.00	
		10/14/2025	20	UMPIRE	ANTONIO SANDOVAL	4487	100425	150.00	
	AP-251024M	10/20/2025	01	UMPIRE	DAVID BEEBE	543816	101125-101425	225.00	
		10/20/2025	02	UMPIRE	CAMDEN CALHOUN	543817	101125	165.00	
		10/20/2025	03	UMPIRE	MASON CONFORTI	543818	101125	150.00	
		10/20/2025	04	UMPIRE	BRETT GERL	543819	101125-101725	160.00	
		10/20/2025	05	UMPIRE	RAYMUNDO GONZALEZ	543820	101525	80.00	
		10/20/2025	06	UMPIRE	GREGORY JOHNSON	543821	101325	75.00	
		10/20/2025	07	UMPIRE	JAXSON KOCUR	543822	101525	45.00	
		10/20/2025	08	UMPIRE	JACOB LIPSCOMB	543823	101125	150.00	
		10/20/2025	09	UMPIRE	PAYTON M PILKINGTON	543824	101525	35.00	
		10/20/2025	10	UMPIRE	ROBERT L. RIETZ JR.	543825	101625	84.00	
		10/20/2025	11	UMPIRE	TOM TATE	543826	101125	125.00	
		10/20/2025	12	UMPIRE	MICHAEL VOITIK	543827	101625	84.00	
		10/20/2025	13	REFEREE	JOSE GONZALO AGUILAR	4491	101125	200.00	
		10/20/2025	14	UMPIRE	ROBERT G. BOOKER	4492	101525	30.00	
		10/20/2025	15	UMPIRE	ROBERT G. BOOKER	4492	101725	55.00	
		10/20/2025	16	REFEREE	JACOB CHAPMAN	4493	101125	150.00	
		10/20/2025	17	UMPIRE	RYAN MACIAS	4494	101125	70.00	
		10/20/2025	18	UMPIRE	THOMAS MATSON	4495	101125	135.00	

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06	AP-251024M	10/20/2025	19	UMPIRE	LAURENCE R. MAYNARD	4496	101125	45.00	
		10/20/2025	20	REFEREE	CAMERON MOORE	4497	101125	100.00	
		10/20/2025	21	UMPIRE	ANTONIO SANDOVAL	4498	101325	80.00	
	AP-251024M2	10/20/2025	01	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	4500	REC SOCCER FALL 2025	552.00	
		10/20/2025	02	FALL SB/BB ASSIGNING FEE	CYNTHIA O'LEARY	4500	YORKVILLE REC BB/SB-	1,548.00	
		10/20/2025	03	FALL KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	4500	YORKVILLE REC KICKBA	96.00	
	AP-251025M	10/24/2025	325	STERCHI-DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
		10/24/2025	326	NCSI-COACHES BACKGROUND CHECKS	FIRST NATIONAL BANK	900169	102525-S.REDMON	280.00	
		10/24/2025	327	HOMEBAASE-STAFF SCHEDULING	FIRST NATIONAL BANK	900169	102525-S.REDMON	288.00	
	AP-251028	10/20/2025	224	FALL SESSION 1 INSTRUCTION	ALL STAR SPORTS INST	543731	256024	918.00	
		10/20/2025	225	FALL 2025 HORSE LESSONS	INVICTUS EQUINE	543768	101425	392.00	
		10/20/2025	226	SESSION 1 PIANO LESSONS	THE PETITE PALETTE	543790	100825	480.00	
		10/20/2025	227	10/13/25 PAINTING CLASS	THE PETITE PALETTE	543790	101425	100.00	
		10/20/2025	228	UMPIRE ASSIGNING FEE	WCSUA	543809	2-100225	303.00	
	GJ-251031FE	10/23/2025	25	PR CC Fees-Sept 2025				602.19	
		10/23/2025	27	Paytrac Billing Fees-Sept 2025				456.81	
		10/23/2025	29	Paytrac Retail Fees-Sept 2025				158.35	
		10/23/2025	31	Paytrac Web Fees-Sept 2025				293.15	
	AP-251031M	10/27/2025	07	UMPIRE	KATLYN ALLEN	543830	101825	150.00	
		10/27/2025	08	UMPIRE	EMILIO ARIZAGA	543831	101825	350.00	
		10/27/2025	09	UMPIRE	CAMDEN CALHOUN	543832	101825	165.00	
		10/27/2025	10	UMPIRE	MASON CONFORTI	543833	101825	225.00	
		10/27/2025	11	UMPIRE	JACOB LIPSCOMB	543834	101825	150.00	
		10/27/2025	12	UMPIRE	PAYTON M PILKINGTON	543836	101825	70.00	
		10/27/2025	13	UMPIRE	JOSH WALTERS	543837	101825	75.00	
		10/27/2025	14	REFeree	REECE BENJAMIN	4502	101825	200.00	
		10/27/2025	15	UMPIRE	RYAN MACIAS	4503	101825	165.00	
		10/27/2025	16	UMPIRE	THOMAS MATSON	4504	101825	90.00	
				TOTAL PERIOD 06 ACTIVITY				18,067.50	0.00
07	AP-251107M	11/05/2025	03	REFEREE	RANDY MOHR	543838	102525	110.00	
		11/05/2025	04	REFEREE	GARY M. DIETER	4506	102525	150.00	
		11/05/2025	05	REFEREE	MARTIN J. O'LEARY	4507	102525	150.00	
		11/05/2025	06	UMPIRE ASSIGNING FEE	WCSUA	4508	101824-2	300.00	
	AP-251114M	11/10/2025	15	UMPIRE	GARY M. DIETER	4551	110125	150.00	
		11/10/2025	16	REFEREE	MARTIN J. O'LEARY	4552	110125	150.00	
		11/10/2025	17	REFEREE	RANDY THOMAS	4553	110125	150.00	
	AP-251121M	11/17/2025	01	UMPIRE	MICHAEL J. MACKEY	543979	071425-BACK	93.00	
		11/17/2025	02	REFEREE	RANDY MOHR	543980	110825	110.00	
		11/17/2025	03	REFEREE	GARY M. DIETER	4557	110825	150.00	
		11/17/2025	04	REFEREE	MARTIN J. O'LEARY	4558	110825	150.00	
	AP-251125	11/17/2025	180	AUG 2025 PARK & REC MATTERS	OTTOSEN DINOLFO	543961	17324	157.30	
		11/17/2025	181	FALL SESSION 2 PIANO LESSONS	THE PETITE PALETTE	543962	110525	480.00	
	AP-251125M	11/18/2025	358	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	100.00	
		11/18/2025	359	NCSI-OCT 2025 COACHES	FIRST NATIONAL BANK	900170	112525-S.REDMON	1,085.00	
		11/18/2025	360	JOT FORM-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900170	112525-S.REDMON	408.00	
	AP-251126M	11/24/2025	07	REFEREE	TRACY ROBINSON	543982	111525	150.00	
		11/24/2025	08	REFEREE	MARTIN J. O'LEARY	4560	111525	150.00	

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

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ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	AP-251126M	11/24/2025	09	REFEREE	RANDY THOMAS	4561	111525	110.00	
	GJ-251130FE	11/19/2025	19	PR CC Fee - Oct 2025				383.92	
		11/19/2025	21	Paytrac Billing- Oct 2025				448.45	
		11/19/2025	23	Paytrac Retail- Oct 2025				418.24	
		11/19/2025	25	Paytrac Web- Oct 2025				772.67	
				TOTAL PERIOD 07 ACTIVITY				6,326.58	0.00
	YTD BUDGET			102,083.35	TOTAL ACCOUNT ACTIVITY			119,688.72	1,208.00
	ANNUAL REVISED BUDGET			175,000.00	ENDING BALANCE			118,480.72	
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
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

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-251013	10/06/2025	16	11/15-12/14 COPIER LEASE	DLL FINANCIAL SERVIC	105716	592435123	536.75	
		10/06/2025	17	07/01-09/30 COPIER CHARGES	IMPACT NETWORKING, L	105717	3589595	205.70	
		10/06/2025	18	SEPT 2025 ON SITE IT SUPPORT	LLOYD WARBER	105718	10607	720.00	
		10/06/2025	19	09/08/25 MEETING MINUTES	MARLYS J. YOUNG	105730	090825-LIB	85.00	
	AP-251025M	10/24/2025	397	CARLSON FIRE-INSPECT SPRINKLER	FIRST NATIONAL BANK	900169	102525-S.AUGUSTINE	486.00	
				TOTAL PERIOD 06 ACTIVITY				2,033.45	0.00
07	AP-251110L	11/05/2025	05	OCT 2025 ON SITE IT SUPPORT	LLOYD WARBER	105735	10609	1,020.00	
		11/05/2025	06	ELEVATOR REPAIR	TK ELEVATOR CORPORAT	105739	6000830708	807.00	
		11/05/2025	07	ANNUAL WEBSITE HOSTING	WEBLINX INCORPORATED	105742	35418	400.00	
		11/05/2025	08	10/13/25 MEETING MINUTES	MARLYS J. YOUNG	105743	101325-LIB	85.00	
	AP-251125	11/17/2025	191	11/1-1/31 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	543970	3008982321	625.14	
	AP-251125M	11/18/2025	455	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900170	112525-A.SIMMONS	1,092.12	
				TOTAL PERIOD 07 ACTIVITY				4,029.26	0.00
		YTD BUDGET		78,750.00	TOTAL ACCOUNT ACTIVITY			17,774.34	0.00
		ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE			17,774.34	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
07	AP-251110	11/05/2025	161	TIF REPORT	LAUTERBACH & AMEN, L	543869	110641	196.67	
				TOTAL PERIOD 07 ACTIVITY				196.67	0.00
		YTD BUDGET		583.35	TOTAL ACCOUNT ACTIVITY			196.67	0.00
		ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE			196.67	
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
07	AP-251110	11/05/2025	163	TIF REPORT	LAUTERBACH & AMEN, L	543869	110641	196.66	
				TOTAL PERIOD 07 ACTIVITY				196.66	0.00
		YTD BUDGET		1,458.35	TOTAL ACCOUNT ACTIVITY			196.66	0.00
		ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE			196.66	
89-890-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
07	AP-251110	11/05/2025	165	TIF REPORT	LAUTERBACH & AMEN, L	543869	110641	196.67	
				TOTAL PERIOD 07 ACTIVITY				196.67	0.00
		YTD BUDGET		1,750.00	TOTAL ACCOUNT ACTIVITY			196.67	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			196.67	
				GRAND TOTAL				404,142.01	0.00
				TOTAL DIFFERENCE				404,142.01	0.00



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION		May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-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	40,469	17,588	-	2,590,070	2,585,457	100.18%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		93,790	674,598	19,344	54,098	591,088	22,902	9,953	-	1,465,774	1,465,973	99.99%
01-000-40-00-4030	MUNICIPAL SALES TAX		417,942	455,115	491,019	523,528	526,090	535,056	537,448	509,212	3,995,411	5,658,201	70.61%
01-000-40-00-4035	NON-HOME RULE SALES TAX		297,687	350,653	366,250	400,221	401,203	404,071	419,477	386,007	3,025,569	4,336,344	69.77%
01-000-40-00-4040	ELECTRIC UTILITY TAX		52,142	50,583	59,015	99,268	87,585	73,737	31,056	73,433	526,819	750,000	70.24%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		41,412	33,937	30,242	21,374	20,458	20,889	23,032	23,616	214,961	500,000	42.99%
01-000-40-00-4043	EXCISE TAX		11,558	15,242	14,779	15,104	17,100	14,032	40,645	17,822	146,281	167,200	87.49%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	-	695	4,865	8,340	58.33%
01-000-40-00-4045	CABLE FRANCHISE FEES		46,417	-	3,398	44,310	-	3,482	44,113	-	141,720	215,000	65.92%
01-000-40-00-4050	HOTEL TAX		16,142	15,396	9,059	32,989	11,427	27,676	18,397	12,541	143,628	175,000	82.07%
01-000-40-00-4055	VIDEO GAMING TAX		31,076	30,864	29,905	26,207	25,769	27,364	29,450	29,367	230,002	321,300	71.58%
01-000-40-00-4060	AMUSEMENT TAX		102	35,884	62,753	72,937	62,171	15,928	8,812	5,284	263,870	300,000	87.96%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	221,093	-	-	221,093	250,000	88.44%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		29,888	39,421	40,795	44,516	44,597	40,558	38,429	40,227	318,432	541,998	58.75%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,512	3,325	3,645	1,947	1,368	3,186	3,646	6,067	24,696	35,000	70.56%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,258	6,503	7,492	5,195	10,350	6,700	6,357	4,927	53,784	70,000	76.83%
01-000-40-00-4075	AUTO RENTAL TAX		3,278	1,964	1,674	2,448	1,872	2,093	1,764	1,684	16,778	25,000	67.11%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX		673,829	233,687	392,265	224,824	191,740	413,031	237,603	217,487	2,584,465	3,838,688	67.33%
01-000-41-00-4105	LOCAL USE TAX		10,597	13,992	15,598	21,250	19,414	17,698	18,332	15,739	132,620	422,047	31.42%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,654	3,157	2,822	2,550	2,707	2,596	2,504	1,925	20,914	35,745	58.51%
01-000-41-00-4110	ROAD & BRIDGE TAX		8,647	60,429	1,572	4,415	51,817	2,220	869	-	129,970	125,000	103.98%
01-000-41-00-4120	PERSONAL PROPERTY TAX		5,345	-	3,853	662	-	3,989	-	3,160	17,009	24,743	68.74%
01-000-41-00-4160	FEDERAL GRANTS		-	2,608	320	471	2,352	-	471	1,913	8,134	22,240	36.57%
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	822	1,299	-	4,358	90,000	4.84%
01-000-42-00-4205	OTHER LICENSES & PERMITS		541	608	364	645	50	-	1,108	372	3,688	10,000	36.88%
01-000-42-00-4210	BUILDING PERMITS		49,059	70,061	66,744	64,257	88,078	200,588	36,674	21,318	596,780	650,000	91.81%
Fines & Forfeits													
01-000-43-00-4310	CIRCUIT COURT FINES		4,113	5,477	5,755	9,005	8,231	3,180	7,706	4,627	48,092	53,000	90.74%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,053	1,062	2,130	1,400	735	28,324	1,725	1,753	38,182	12,000	318.18%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		145	-	-	110	70	45	-	10	380	400	95.00%
01-000-43-00-4325	POLICE TOWS		1,000	3,500	5,000	5,000	4,000	4,000	5,500	6,500	34,500	30,000	115.00%
Charges for Service													
01-000-44-00-4400	GARBAGE SURCHARGE		562	331,740	499	333,112	335	333,899	22	335,302	1,335,473	1,996,620	66.89%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	15,729	678	19,153	39,170	-	39,113	15,099	150,968	212,180	71.15%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date Totals	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	10	7,375	40	7,583	62	-	7,507	7,164	29,740	39,932	74.48%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	132,281	198,422	66.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	834	-	3,629	-	3,189	3,474	1,291	73	12,490	10,000	124.90%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS	28,172	27,902	24,854	23,135	27,333	33,380	32,972	36,656	234,402	400,000	58.60%
<i>Reimbursements</i>												
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	820	750	-	-	1,000	-	-	2,570	5,000	51.41%
01-000-46-00-4690	REIMB - MISCELLANEOUS	12,500	591	1,271	2,660	457	837	71	8,023	26,410	45,000	58.69%
<i>Miscellaneous</i>												
01-000-48-00-4820	RENTAL INCOME	500	560	675	500	500	500	500	540	4,275	6,000	71.25%
01-000-48-00-4850	MISCELLANEOUS INCOME	22,812	2,116	2,199	3,428	8,170	2,268	2,159	2,594	45,747	39,583	115.57%
TOTAL REVENUES: GENERAL FUND		2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,528,319	1,644,126	1,807,672	18,995,149	25,738,613	73.80%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	1,674	1,548	1,548	1,548	1,548	1,548	1,548	1,548	12,513	18,582	67.34%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5005	SALARIES - ALDERMAN	7,190	6,542	5,915	5,915	5,915	6,065	6,065	6,065	49,670	74,578	66.60%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,473	65,569	47,610	70,235	47,898	46,891	47,113	49,179	421,967	638,337	66.10%
01-110-50-00-5015	PART-TIME SALARIES	-	-	229	375	498	134	34	73	1,342	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	3,124	3,138	3,275	28,098	42,923	65.46%
01-110-52-00-5214	FICA CONTRIBUTION	4,198	5,523	4,118	5,843	3,885	3,032	3,041	3,400	33,039	53,423	61.84%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,702	7,693	7,110	9,515	7,929	8,283	7,587	6,717	73,536	105,883	69.45%
01-110-52-00-5222	GROUP LIFE INSURANCE	48	49	57	49	95	33	54	55	441	722	61.01%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,862	931	463	881	881	881	881	881	7,659	10,568	72.48%
01-110-52-00-5224	VISION INSURANCE	101	89	95	95	95	95	95	95	761	1,141	66.69%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	189	1,000	325	1,715	1,876	-	35	178	5,318	17,000	31.28%
01-110-54-00-5415	TRAVEL & LODGING	-	346	123	-	239	3,254	2,065	206	6,232	10,000	62.32%
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	965	895	746	5,957	15,000	39.71%
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	50	1	46	170	1,000	16.96%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	10,822	198	1,875	254	1,020	4,045	846	1,327	20,387	26,200	77.81%
01-110-54-00-5462	PROFESSIONAL SERVICES	389	1,132	517	1,272	628	525	733	529	5,725	15,000	38.17%
01-110-54-00-5480	UTILITIES	-	586	1,263	3,149	707	3,774	2,573	828	12,880	40,280	31.98%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	609	266	386	559	266	2,619	6,000	43.66%
01-110-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	383	2,628	4,582	57.35%



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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	2,938	684	694	298	463	1,617	757	625	8,076	15,000	53.84%
TOTAL EXPENDITURES: ADMINISTRATION		98,907	97,649	76,689	108,079	78,427	85,168	78,488	76,506	699,913	1,138,815	61.46%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES	26,605	45,710	28,636	42,708	33,616	39,441	33,282	34,396	284,393	467,120	60.88%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,767	3,035	1,901	2,836	2,232	2,626	2,217	2,291	18,904	31,410	60.18%
01-120-52-00-5214	FICA CONTRIBUTION	1,964	3,425	2,119	3,194	2,500	2,953	2,482	2,465	21,101	34,609	60.97%
01-120-52-00-5216	GROUP HEALTH INSURANCE	12,098	5,699	5,030	6,208	4,914	5,911	4,950	4,629	49,439	77,259	63.99%
01-120-52-00-5222	GROUP LIFE INSURANCE	18	27	31	27	39	32	47	40	260	547	47.61%
01-120-52-00-5223	DENTAL INSURANCE	609	386	386	386	386	487	436	436	3,513	6,846	51.32%
01-120-52-00-5224	VISION INSURANCE	25	45	45	45	45	45	58	52	361	776	46.47%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	89	89	4,000	2.23%
01-120-54-00-5414	AUDITING SERVICES	-	-	10,000	-	14,510	-	2,000	-	26,510	30,510	86.89%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	750	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	342	192	391	457	-	218	1,599	4,000	39.98%
01-120-54-00-5440	TELECOMMUNICATIONS	38	258	356	395	319	428	410	373	2,578	3,500	73.65%
01-120-54-00-5452	POSTAGE & SHIPPING	86	86	126	96	88	90	78	81	731	2,000	36.56%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	300	-	300	1,500	20.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	4,167	4,844	5,115	7,283	5,393	17,266	37,226	7,064	88,358	100,000	88.36%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	521	267	609	521	266	559	521	3,264	6,000	54.40%
01-120-54-00-5488	OFFICE CLEANING	-	370	370	370	370	383	383	383	2,628	4,582	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	339	-	34	373	3,000	12.42%
TOTAL EXPENDITURES: FINANCE		47,377	64,406	54,723	64,347	65,323	70,724	84,430	53,071	504,401	778,409	64.80%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5008	SALARIES - POLICE OFFICERS	181,246	182,274	181,973	274,306	192,865	174,136	193,481	189,565	1,569,847	2,612,487	60.09%
01-210-50-00-5011	SALARIES - COMMAND STAFF	54,228	65,965	50,185	77,812	47,480	47,480	47,480	47,480	438,108	665,716	65.81%
01-210-50-00-5012	SALARIES - SERGEANTS	50,940	50,297	47,604	77,358	47,608	47,312	49,019	52,390	422,528	664,381	63.60%
01-210-50-00-5013	SALARIES - POLICE CLERKS	13,905	15,461	14,873	22,310	14,873	14,936	14,892	14,892	126,141	195,877	64.40%
01-210-50-00-5015	PART-TIME SALARIES	4,882	5,502	6,177	9,113	5,806	4,701	4,263	4,615	45,059	73,000	61.72%
01-210-50-00-5020	OVERTIME	1,818	19,392	19,992	9,475	11,684	4,442	6,549	13,945	87,297	116,000	75.26%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	933	1,037	998	1,491	998	1,002	999	999	8,456	13,171	64.20%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	93,790	674,598	19,344	54,098	591,088	22,902	9,953	-	1,465,774	1,465,973	99.99%
01-210-52-00-5214	FICA CONTRIBUTION	22,840	25,202	24,102	35,215	23,961	21,916	23,372	23,574	200,182	322,237	62.12%
01-210-52-00-5216	GROUP HEALTH INSURANCE	133,627	55,596	57,353	62,267	60,486	57,116	56,932	61,903	545,279	798,077	68.32%
01-210-52-00-5222	GROUP LIFE INSURANCE	309	297	315	325	406	395	340	366	2,751	4,711	58.40%



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% of Fiscal Year												
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-210-52-00-5223	DENTAL INSURANCE	9,777	4,664	5,016	4,865	5,234	4,898	4,999	5,150	44,604	59,724	74.68%
01-210-52-00-5224	VISION INSURANCE	546	530	511	556	537	576	537	550	4,344	6,613	65.69%
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	550	610	210	4,878	11,200	43.55%
01-210-54-00-5412	TRAINING & CONFERENCES	-	1,849	3,970	542	1,423	1,499	795	(140)	9,938	38,000	26.15%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	-	-	4,287	-	4,287	10,406	4,419	23,398	39,200	59.69%
01-210-54-00-5415	TRAVEL & LODGING	-	671	116	190	1,297	1,478	2,627	627	7,006	14,200	49.34%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	454	454	3,562	477	477	477	477	6,376	25,000	25.51%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	53,333	80,000	66.67%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	239	686	-	500	-	417	1,842	4,400	41.86%
01-210-54-00-5440	TELECOMMUNICATIONS	382	1,736	3,306	3,696	3,079	3,857	3,478	2,224	21,759	46,000	47.30%
01-210-54-00-5452	POSTAGE & SHIPPING	142	35	90	110	125	106	62	79	749	1,100	68.12%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	500	104	-	120	-	-	380	365	1,469	12,000	12.24%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	29,107	14,616	200	1,484	7,206	400	3,381	56,394	75,000	75.19%
01-210-54-00-5467	ADJUDICATION SERVICES	-	600	350	673	639	350	350	534	3,495	20,000	17.48%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	1,049	-	1,049	2,000	52.45%
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	685	998	685	5,362	10,000	53.62%
01-210-54-00-5488	OFFICE CLEANING	-	1,061	1,061	1,061	1,061	1,101	1,101	1,101	7,548	13,220	57.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(1,661)	154	7,638	9,384	146	523	13,236	5,953	35,375	62,000	57.06%
Supplies												
01-210-56-00-5600	WEARING APPAREL	-	753	611	381	1,847	799	1,044	565	5,999	17,000	35.29%
01-210-56-00-5610	OFFICE SUPPLIES	-	20	-	-	14	391	66	107	598	4,500	13.30%
01-210-56-00-5620	OPERATING SUPPLIES	-	170	1,254	1,986	1,523	1,765	1,014	517	8,230	18,000	45.72%
01-210-56-00-5650	COMMUNITY SERVICES	-	11	180	-	12	-	-	120	322	3,500	9.21%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	1,340	-	-	2,010	-	3,350	4,480	74.78%
01-210-56-00-5695	GASOLINE	-	6,277	6,759	6,751	6,696	7,652	6,725	6,247	47,107	96,300	48.92%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	3,930	-	3,930	9,000	43.67%
TOTAL EXPENDITURES: POLICE		574,870	1,151,661	477,479	671,767	1,032,175	441,702	470,242	449,983	5,269,881	7,642,307	68.96%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages												
01-220-50-00-5010	SALARIES & WAGES	65,581	95,343	71,069	107,609	71,534	71,531	71,722	71,804	626,194	1,011,721	61.89%
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	4,766	4,779	4,784	41,712	68,030	61.31%
01-220-52-00-5214	FICA CONTRIBUTION	4,847	7,154	5,435	8,158	5,292	5,291	5,306	5,177	46,660	75,525	61.78%
01-220-52-00-5216	GROUP HEALTH INSURANCE	25,425	12,908	9,974	18,908	10,664	10,775	12,176	11,446	112,276	211,572	53.07%
01-220-52-00-5222	GROUP LIFE INSURANCE	67	67	96	76	113	89	89	89	684	1,191	57.43%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
01-220-52-00-5223	DENTAL INSURANCE	1,873	1,169	1,053	1,053	1,053	1,053	1,053	1,221	9,529	15,114	63.04%
01-220-52-00-5224	VISION INSURANCE	109	109	135	122	122	122	122	122	963	1,721	55.95%
Contractual Services												
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	427	1,020	-	-	195	1,642	9,500	17.29%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	10	243	-	253	8,200	3.09%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	6,951	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	383	250	-	625	-	1,258	2,500	50.30%
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	926	847	326	5,349	8,000	66.87%
01-220-54-00-5452	POSTAGE & SHIPPING	37	6	7	31	52	24	232	4	393	500	78.61%
01-220-54-00-5459	INSPECTIONS	-	-	2,840	6,560	3,320	5,320	-	-	18,040	120,000	15.03%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	646	1,016	-	170	1,832	4,500	40.71%
01-220-54-00-5462	PROFESSIONAL SERVICES	5,250	417	5,000	89	70	70	82	3,920	14,898	50,000	29.80%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	-	841	841	1,118	841	841	1,015	871	6,366	9,000	70.73%
01-220-54-00-5488	OFFICE CLEANING	-	203	203	203	203	211	211	211	1,446	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	1,452	1,149	83	-	434	148	(9)	3,257	4,725	68.93%
Supplies												
01-220-56-00-5610	OFFICE SUPPLIES	-	61	120	146	-	96	-	184	607	3,500	17.34%
01-220-56-00-5620	OPERATING SUPPLIES	-	293	89	314	213	2,011	442	222	3,585	11,000	32.59%
01-220-56-00-5695	GASOLINE	-	703	877	763	757	615	740	608	5,063	10,433	48.53%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT		107,636	128,402	106,742	155,918	101,738	105,200	99,832	101,344	906,812	1,646,105	55.09%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages												
01-410-50-00-5010	SALARIES & WAGES	59,563	62,922	58,890	91,398	62,393	65,023	64,231	64,231	528,652	928,794	56.92%
01-410-50-00-5020	OVERTIME	216	-	98	1,056	33	560	164	17,483	19,610	30,000	65.37%
Benefits												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,969	4,178	3,917	6,139	4,145	4,355	4,276	5,426	36,405	64,471	56.47%
01-410-52-00-5214	FICA CONTRIBUTION	4,869	4,659	4,358	6,912	4,694	4,843	4,752	5,959	41,046	70,915	57.88%
01-410-52-00-5216	GROUP HEALTH INSURANCE	29,140	13,549	12,356	15,604	13,340	16,973	14,911	13,639	129,513	239,066	54.17%
01-410-52-00-5222	GROUP LIFE INSURANCE	82	(12)	(68)	304	111	50	142	96	705	1,217	57.94%
01-410-52-00-5223	DENTAL INSURANCE	2,186	1,093	1,093	1,093	1,093	1,295	1,194	1,194	10,240	17,544	58.37%
01-410-52-00-5224	VISION INSURANCE	143	103	123	123	123	123	148	136	1,023	2,133	47.94%
Contractual Services												
01-410-54-00-5412	TRAINING & CONFERENCES	650	611	-	-	-	-	850	-	2,111	15,000	14.07%
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	765	8,540	64	16,032	45,000	35.63%
01-410-54-00-5440	TELECOMMUNICATIONS	-	591	591	591	546	635	701	1,470	5,125	13,700	37.41%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	7,886	-	-	-	-	7,886	8,183	96.37%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	-	11,840	3,500	15,340	30,000	51.13%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	16	-	1,351	50	147	360	1,923	30,000	6.41%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	4,500	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	833	887	974	994	887	1,074	1,209	146	7,003	10,000	70.03%
01-410-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	159	159	1,088	1,897	57.35%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	65	4,000	21,579	5,978	(5,798)	4,687	4,825	1,422	36,757	65,000	56.55%
<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	1,027	2,461	719	10,607	20,000	53.04%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	312	8,398	224	10,177	1,151	589	3,986	24,837	35,000	70.96%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	100	168	33	740	299	40	-	1,380	15,000	9.20%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	-	-	32,894	5,940	1,726	3,581	8,511	52,651	45,000	117.00%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	35	153	-	-	188	1,200	15.69%
01-410-56-00-5695	GASOLINE	-	-	2,230	2,196	1,413	2,890	2,408	2,862	13,998	34,347	40.76%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS		108,501	94,935	117,074	175,181	109,816	107,835	127,167	131,362	971,871	1,754,864	55.38%

PUBLIC WORKS - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	4,514	10,459	5,293	5,315	-	-	25,581	58,850	43.47%
01-540-54-00-5442	GARBAGE SERVICES	-	-	162,906	325,982	164,152	164,131	-	-	817,171	1,968,800	41.51%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	600	9,588	6.26%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	168,020	336,441	169,445	169,447	-	-	843,352	2,037,238	41.40%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	834	-	3,629	-	3,189	3,474	-	73	11,199	10,000	111.99%
<i>Benefits</i>												
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,072	-	5,680	-	-	8,752	25,000	35.01%
01-640-52-00-5231	LIABILITY INSURANCE	41,079	41,079	43,935	41,079	41,079	41,077	16,129	14,556	280,013	570,596	49.07%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS	14,687	2,786	1,880	1,600	478	1,319	509	505	23,764	27,975	84.95%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE	1,645	82	82	88	88	63	88	88	2,222	-	0.00%
01-640-52-00-5242	RETIRES - VISION INSURANCE	-	-	-	-	-	25	-	-	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	(5,050)	(1,466)	737	737	737	737	(3,938)	-	(7,506)	-	0.00%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	(62)	(112)	50	50	50	50	(1,575)	-	(1,548)	-	0.00%
<i>Contractual Services</i>												
01-640-54-00-5423	IDOR ADMINISTRATION FEE	5,294	6,322	6,598	3,769	7,217	7,094	7,492	6,847	50,633	79,234	63.90%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	358	390	390	390	390	934	662	662	4,176	12,695	32.89%
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	60,611	38,479	29,792	245,153	372,500	65.81%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	187,027	280,540	66.67%
01-640-54-00-5456	CORPORATE COUNSEL	(115)	-	11,909	14,047	-	29,519	15,981	16,569	87,910	160,000	54.94%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	2,815	450	-	3,360	24,296	-	30,922	75,000	41.23%



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
01-640-54-00-5462	PROFESSIONAL SERVICES	-	586	2,729	2,729	2,861	5,468	2,729	2,823	19,925	40,000	49.81%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	113	-	-	113	-	338	563	30,000	1.88%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	20,759	24,949	17,886	26,195	32,925	33,212	155,926	425,000	36.69%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	15,937	-	-	15,937	32,000	49.80%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	-	-	-	-	900,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	63	7,953	22,789	-	16,420	16,544	16,567	80,336	157,500	51.01%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	10,043	23,330	10,043	17,218	23,948	10,043	10,043	104,665	198,836	52.64%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	1,285	-	-	10,043	760	-	-	12,088	1,611	750.33%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	309,954	-	-	309,954	1,100,000	28.18%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	36,905	48,264	50,894	50,625	-	49,472	47,464	50,204	333,829	634,058	52.65%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	55,189	221,093	-	-	276,282	250,000	110.51%
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	203,085	203,085	203,085	1,624,679	2,437,018	66.67%
01-640-99-00-9952	TRANSFER TO SEWER	44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	359,054	538,581	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,931,187	2,896,780	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	2,795	2,795	2,795	2,986	2,795	3,149	1,083	978	19,377	40,672	47.64%
TOTAL EXPENDITURES: ADMIN SERVICES		624,013	663,882	729,651	714,176	681,910	1,339,194	721,655	695,999	6,170,482	11,640,875	53.01%

TOTAL FUND REVENUES	2,093,358	3,704,679	1,722,662	2,182,793	3,311,540	2,528,319	1,644,126	1,807,672	18,995,149	25,738,613	73.80%
TOTAL FUND EXPENDITURES	1,561,305	2,200,935	1,730,378	2,225,908	2,238,836	2,319,271	1,581,814	1,508,264	15,366,711	26,638,613	57.69%
FUND SURPLUS (DEFICIT)	532,052	1,503,744	(7,716)	(43,115)	1,072,705	209,049	62,312	299,407	3,628,438	(900,000)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	1,072	11,526	54	275	10,802	163	133	-	24,025	24,000	100.10%
TOTAL REVENUES: FOX HILL SSA		1,072	11,526	54	275	10,802	163	133	-	24,025	24,000	100.10%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,270	1,587	1,270	1,270	1,270	1,270	-	7,935	65,640	12.09%

TOTAL FUND REVENUES	1,072	11,526	54	275	10,802	163	133	-	24,025	24,000	100.10%
TOTAL FUND EXPENDITURES	-	1,270	1,587	1,270	1,270	1,270	1,270	-	7,935	65,640	12.09%
FUND SURPLUS (DEFICIT)	1,072	10,256	(1,533)	(995)	9,533	(1,106)	(1,137)	-	16,090	(41,640)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	177	10,823	282	94	10,331	292	22	-	22,021	22,000	100.10%
TOTAL REVENUES: SUNFLOWER SSA		177	10,823	282	94	10,331	292	22	-	22,021	22,000	100.10%



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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
		May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget

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	1,200	9,783	-	27,658	38,640	71.58%
TOTAL FUND REVENUES		177	10,823	282	94	10,331	292	22	-	22,021	22,000	100.10%
TOTAL FUND EXPENDITURES		2,710	1,200	13,075	1,200	1,200	1,200	9,783	-	30,368	43,640	69.59%
FUND SURPLUS (DEFICIT)		(2,533)	9,623	(12,793)	(1,106)	9,131	(908)	(9,761)	-	(8,347)	(21,640)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	37,101	36,071	37,968	40,958	44,288	41,616	38,833	41,473	318,308	464,467	68.53%
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	44,515	43,073	42,563	343,107	498,920	68.77%
15-000-45-00-4500	INVESTMENT EARNINGS	2,001	2,004	2,082	3,476	3,384	3,674	3,308	492	20,423	5,000	408.46%
TOTAL REVENUES: MOTOR FUEL TAX		79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	835,934	1,125,830	74.25%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	-	150,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	599,447	-	599,447	1,325,000	45.24%
TOTAL FUND REVENUES		79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	835,934	1,125,830	74.25%
TOTAL FUND EXPENDITURES		-	-	-	-	-	-	599,447	-	599,447	1,475,000	40.64%
FUND SURPLUS (DEFICIT)		79,829	234,376	82,210	86,076	93,897	89,805	(514,233)	84,528	236,487	(349,170)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental												
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON	-	-	-	-	-	-	-	115,683	115,683	44,296	261.16%
Licenses & Permits												
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	-	500	1,450	-	3,960	-	85	-	5,995	5,000	119.90%
23-000-42-00-4222	ROAD CONTRIBUTION FEES	60,000	16,000	-	-	-	8,000	-	-	84,000	100,000	84.00%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	433	159,060	349	160,328	231	157,762	3,450	161,400	643,013	963,050	66.77%
Investment Earnings												
23-000-45-00-4500	INVESTMENT EARNINGS	14	14	16	15	-	-	-	-	60	5,000	1.19%
Reimbursements												
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	1,050,000	0.00%
23-000-46-00-4624	REIMB - FAXON & BEECHER ROADS	109,018	-	13,120	-	-	-	-	-	122,138	2,880,000	4.24%
23-000-46-00-4636	REIMB - WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-	176,314	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	431	6,359	-	-	-	2,700	-	-	9,490	-	0.00%
Other Financing Sources												
23-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	39,688	-	-	-	-	39,688	2,437,018	1.63%
23-000-49-00-4901	TRANSFER FROM GENERAL	203,085	203,085	203,085	203,085	203,085	203,085	203,085	203,085	1,624,679	2,437,018	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		372,980	385,018	218,021	403,115	207,276	371,546	206,620	480,168	2,644,744	10,097,696	26.19%



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		% of Fiscal Year										
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CITY-WIDE CAPITAL EXPENDITURES												
Contractual Services												
23-230-54-00-5465	ENGINEERING SERVICES	-	-	11,690	-	-	-	-	-	11,690	134,832	8.67%
23-230-54-00-5482	STREET LIGHTING	-	473	9,617	8,507	7,647	12,204	1,499	7,565	47,514	134,832	35.24%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	500	0.00%
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	(1,348)	521	823	11,274	40,000	28.19%
23-230-60-00-6032	ASPHALT PATCHING	-	-	-	1,183	-	-	-	-	1,183	5,000	23.66%
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	-	-	-	-	-	908	-	-	908	20,000	4.54%
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	1,498	356	-	1,731	3,285	3,529	10,399	100,000	10.40%
Capital Outlay												
23-230-60-00-6016	US 34 (CENTER/ELDAMAIN RD) PROJECT	-	-	-	-	-	-	-	-	-	107,000	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	95,034	1,110	26,902	106,865	97,272	327,183	355,000	92.16%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING	-	558,935	644,600	1,854,855	38,432	4,462	368,685	3,337	3,473,305	3,810,565	91.15%
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-60-00-6035	RT 47 IMPROV (JERICO/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	-	334	-	19,804	215,000	9.21%
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	-	500	1,000	10,058	2,955,000	0.34%
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	-	-	1,075	267	-	2,329	96,000	2.43%
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	985	126	2,303	1,061	-	-	4,474	835,000	0.54%
23-230-60-00-6089	E VAN EMMON ST IMPROV	-	-	35,885	8,155	245	1,341	-	-	45,627	147,650	30.90%
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	700	6,215	10,924	14,950	4,235	891	37,915	30,000	126.38%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	225,000	-	225,000	225,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	45,069	-	-	-	-	-	45,069	-	90,138	90,138	100.00%
Other Financing Uses												
23-230-99-00-9951	TRANSFER TO WATER	4,614	4,614	4,614	4,614	4,614	4,614	4,614	4,614	36,911	55,366	66.67%
TOTAL FUND REVENUES		372,980	385,018	218,021	403,115	207,276	371,546	206,620	480,168	2,644,744	10,097,696	26.19%
TOTAL FUND EXPENDITURES		50,700	564,827	722,523	2,017,923	82,540	67,899	760,874	119,030	4,386,316	11,126,501	39.42%
FUND SURPLUS (DEFICIT)		322,280	(179,809)	(504,502)	(1,614,808)	124,736	303,647	(554,254)	361,138	(1,741,572)	(1,028,805)	



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		% of Fiscal Year										
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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	2,859	1,759	200	71,401	30,000	238.00%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	28,432	28,432	28,432	28,432	28,432	28,432	28,432	28,432	227,454	341,181	66.67%
<i>Investment Earnings</i>												
24-000-45-00-4500	INVESTMENT EARNINGS	135,300	124,446	128,115	120,486	106,233	105,293	83,920	77,359	881,151	650,000	135.56%
<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	136,583	114,111	105,991	1,585,450	3,731,995	42.48%
BUILDING & GROUNDS EXPENDITURES												
<i>Salaries & Wages</i>												
24-216-50-00-5010	SALARIES & WAGES	12,874	14,219	13,862	20,633	13,756	13,855	13,954	13,954	117,109	180,423	64.91%
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	930	937	937	7,870	12,199	64.51%
24-216-52-00-5214	FICA CONTRIBUTION	1,063	1,070	1,051	1,565	1,039	1,043	1,050	1,050	8,932	13,568	65.83%
24-216-52-00-5216	GROUP HEALTH INSURANCE	5,213	2,315	2,324	2,617	2,612	2,313	2,313	2,220	21,927	33,509	65.43%
24-216-52-00-5222	GROUP LIFE INSURANCE	(450)	486	21	18	26	18	18	18	154	274	56.20%
24-216-52-00-5223	DENTAL INSURANCE	571	285	285	285	285	285	285	285	2,567	3,423	75.00%
24-216-52-00-5224	VISION INSURANCE	32	32	32	32	32	32	32	32	259	388	66.68%
<i>Contractual Services</i>												
24-216-54-00-5440	TELECOMMUNICATIONS	-	315	90	90	90	90	90	210	975	1,250	78.00%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES	6,097	17,497	6,104	10,672	4,730	11,329	11,570	4,563	72,562	150,000	48.37%
24-216-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	5,126	-	-	2,952	8,078	5,000	161.56%
24-216-54-00-5498	PAYING AGENT FEES	475	-	-	475	-	-	-	-	950	1,000	95.00%
<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	2,700	1,171	1,104	12,482	50,000	24.96%
<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	-	-	-	-	-	2,288	18,758	80,000	23.45%
24-216-60-00-6042	PUBLIC WORKS FACILITY	-	695,439	1,674,513	641,689	3,912,425	1,142,273	2,213,278	3,569,976	13,849,593	26,052,187	53.16%
<i>2021 Bond</i>												
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	360,000	360,000	360,000	100.00%
24-216-82-00-8050	INTEREST PAYMENT	-	92,050	-	-	-	-	-	92,050	184,100	184,100	100.00%
<i>2025B Bond</i>												
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,105,000	1,105,000	1,105,000	100.00%
24-216-84-00-8050	INTEREST PAYMENT	-	667,552	-	-	-	-	-	917,247	1,584,799	1,584,799	100.00%
<i>2022 Bond</i>												
24-216-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	255,000	255,000	100.00%



**UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
24-216-95-00-8050	INTEREST PAYMENT	-	1,456	-	-	-	-	-	1,456	2,912	2,912	100.00%
TOTAL FUND REVENUES		216,946	156,396	160,765	151,376	543,283	136,583	114,111	105,991	1,585,450	3,731,995	42.48%
TOTAL FUND EXPENDITURES		27,990	1,513,798	1,701,179	680,818	3,941,795	1,174,867	2,244,698	6,330,344	17,615,488	31,827,532	55.35%
FUND SURPLUS (DEFICIT)		188,956	(1,357,402)	(1,540,414)	(529,442)	(3,398,512)	(1,038,284)	(2,130,587)	(6,224,353)	(16,030,038)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>												
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	850	625	550	750	925	1,500	325	150	5,675	2,500	227.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	9,000	600	600	300	600	300	300	-	11,700	30,000	39.00%
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	4,900	1,300	400	18,000	10,000	180.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	21,000	1,400	1,400	700	1,400	700	700	-	27,300	64,500	42.33%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,700	850	400	900	1,600	2,450	650	200	8,750	5,000	175.00%
<i>Fines & Forfeits</i>												
25-000-43-00-4315	DUI FINES	450	412	93	1,348	350	230	350	-	3,233	10,000	32.33%
25-000-43-00-4316	ELECTRONIC CITATION FEES	70	104	106	102	116	78	104	84	764	750	101.87%
<i>Charges for Service</i>												
25-000-44-00-4418	MOWING INCOME	-	-	749	-	376	(188)	-	-	936	500	187.28%
25-000-44-00-4420	POLICE CHARGEBACK	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	53,333	80,000	66.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	123,909	185,863	66.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	-	-	110,303	0.00%
<i>Miscellaneous</i>												
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	58,400	-	-	59,400	101,000	58.81%
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	90,525	25,884	22,989	316,531	607,916	52.07%

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	-	1,126	-	-	1,636	8,750	18.70%
<i>Capital Outlay</i>												
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	1,916	128,150	12,736	4,118	-	3,118	1,815	151,852	158,000	96.11%
TOTAL EXPENDITURES: POLICE CAPITAL		-	1,916	128,150	13,246	4,118	1,126	3,118	1,815	153,488	195,750	78.41%



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		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION		May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget

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	-	-	-	-	-	6,484	-	-	-	6,484	500	1296.80%
<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	-	-	-	-	-	-	-	162,529	-	162,529	269,929	60.21%
<i>185 Wolf Street Building</i>													
25-215-92-00-8000	PRINCIPAL PAYMENT	5,085	5,077	5,115	5,109	5,125	5,161	5,156	5,192		41,020	61,927	66.24%
25-215-92-00-8050	INTEREST PAYMENT	698	706	668	674	658	622	627	591		5,244	7,469	70.20%
TOTAL EXPENDITURES: PW CAPITAL		5,783	5,783	5,783	5,783	5,783	12,267	168,312	5,783		215,277	458,825	46.92%

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	128,865	224	6,305		158,600	173,900	91.20%
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-		-	8,000	0.00%
25-225-60-00-6060	EQUIPMENT	16,399	2,664	-	-	-	779	-	41,600		61,442	72,000	85.34%
25-225-60-00-6070	VEHICLES	43,283	-	-	-	-	-	-	161,105		204,388	229,000	89.25%
<i>185 Wolf Street Building</i>													
25-225-92-00-8000	PRINCIPAL PAYMENT	159	159	160	160	161	162	162	163		1,285	1,940	66.25%
25-225-92-00-8050	INTEREST PAYMENT	22	22	21	21	21	19	20	19		164	234	70.20%
TOTAL EXPENDITURES: PARK & REC CAPITAL		59,863	3,786	13,798	900	8,110	129,826	405	209,191		425,880	487,074	87.44%

TOTAL FUND REVENUES		61,706	28,353	26,853	28,398	31,822	90,525	25,884	22,989		316,531	607,916	52.07%
TOTAL FUND EXPENDITURES		65,646	11,485	147,731	61,117	18,011	143,219	171,834	216,789		835,833	1,251,952	66.76%
FUND SURPLUS (DEFICIT)		(3,940)	16,868	(120,878)	(32,720)	13,811	(52,694)	(145,950)	(193,800)		(519,303)	(644,036)	

WATER FUND REVENUES

<i>Charges for Service</i>													
51-000-44-00-4085	PLACES OF EATING TAX	60,431	72,591	73,049	67,301	74,664	66,892	65,580	58,319		538,827	734,400	73.37%
51-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	-	-	-	138,845		138,845	300,000	46.28%
51-000-44-00-4424	WATER SALES	11,084	937,020	7,406	1,629,535	2,998	1,262,163	64	1,276,526		5,126,796	7,063,875	72.58%
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	(5,040)	51,249	37,097		155,332	241,426	64.34%
51-000-44-00-4430	WATER METER SALES	23,750	14,150	15,350	18,450	24,250	39,035	8,500	4,000		147,485	125,000	117.99%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	659	162,492	84	-	(5)	128	-	(107)		163,251	983,650	16.60%
51-000-44-00-4450	WATER CONNECTION FEES	95,130	61,992	107,319	75,101	41,328	83,105	7,555	15,110		486,640	300,000	162.21%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS	80,514	80,897	86,724	81,842	71,277	52,990	48,110	37,032	539,387	300,000	179.80%
<i>Miscellaneous</i>												
51-000-46-00-4662	REIMB - YBSD	-	-	53,879	93,645	3,461	-	4,126	-	155,112	26,100	594.30%
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	54,132	1,050,762	745,639	-	53,741	93,843	6,716	10,000	2,014,833	1,100,000	183.17%
51-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	975	-	-	975	-	0.00%
51-000-48-00-4820	RENTAL INCOME	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,497	75,649	113,938	66.39%
51-000-48-00-4850	MISCELLANEOUS INCOME	1,758	-	1,478	1,832	2,046	2,217	-	-	9,331	2,000	466.56%
<i>Other Financing Sources</i>												
51-000-49-00-4904	IEPA LOAN PROCEEDS	-	-	-	-	742,896	-	788,190	-	1,531,085	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	4,614	4,614	4,614	36,911	55,366	66.67%
TOTAL REVENUES: WATER FUND		341,242	2,430,808	1,181,920	2,017,720	1,030,884	1,610,371	994,155	1,590,933	11,198,032	104,600,040	10.71%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES	48,208	53,306	47,910	71,768	49,684	45,600	48,084	47,973	412,533	679,740	60.69%
51-510-50-00-5015	PART-TIME SALARIES	1,803	1,596	1,727	2,032	1,641	1,549	1,670	1,439	13,455	22,000	61.16%
51-510-50-00-5020	OVERTIME	1,234	1,125	2,168	2,726	6,605	1,630	1,691	1,752	18,931	32,000	59.16%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,283	3,614	3,325	4,946	3,738	3,136	3,305	3,204	28,552	47,859	59.66%
51-510-52-00-5214	FICA CONTRIBUTION	4,093	4,127	3,804	5,688	4,268	3,588	3,776	3,671	33,014	54,130	60.99%
51-510-52-00-5216	GROUP HEALTH INSURANCE	30,871	13,697	12,662	15,419	14,473	3,775	11,961	10,987	113,843	201,827	56.41%
51-510-52-00-5222	GROUP LIFE INSURANCE	44	44	56	44	101	51	73	73	488	1,008	48.41%
51-510-52-00-5223	DENTAL INSURANCE	2,385	1,192	1,192	1,192	1,192	547	1,100	1,100	9,901	15,231	65.01%
51-510-52-00-5224	VISION INSURANCE	130	130	130	130	130	71	120	120	958	1,536	62.38%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	302	-	559	-	-	862	3,000	28.72%
51-510-52-00-5231	LIABILITY INSURANCE	3,549	3,549	3,549	3,549	3,549	3,548	1,271	1,147	23,709	45,467	52.15%
<i>Contractual Services</i>												
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	11,080	11,080	11,080	11,080	11,080	11,080	11,080	11,080	88,642	132,963	66.67%
51-510-54-00-5402	BOND ISSUANCE COSTS	750	10,571	-	-	-	-	242	2,018	13,582	700,000	0.00%
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	48,204	119,376	112,021	141,871	69,196	86,382	10,915	587,965	1,800,000	32.66%
51-510-54-00-5412	TRAINING & CONFERENCES	56	481	112	-	-	-	-	107	756	9,200	8.22%
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	1,680	1,881	-	8,668	13,000	66.68%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	458	38	524	612	-	-	1,632	3,500	46.62%
51-510-54-00-5440	TELECOMMUNICATIONS	318	1,131	1,668	1,673	1,697	1,679	1,382	1,280	10,829	45,000	24.06%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	22,560	33,169	32,686	42,572	44,172	34,211	39,114	31,253	279,738	390,000	71.73%



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

		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
51-510-54-00-5448	FILING FEES	-	-	-	-	-	115	-	-	115	2,500	4.60%
51-510-54-00-5452	POSTAGE & SHIPPING	59	1,142	4,033	1,118	4,440	1,401	4,424	983	17,598	35,000	50.28%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	16,712	25,068	66.67%
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	15,019	12,215	14,803	84,882	196,000	43.31%
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	63,974	70,853	39,066	328,054	387,642	84.63%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	-	-	4,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	833	887	887	899	887	887	1,501	887	7,669	2,500	306.77%
51-510-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	159	159	1,088	1,801	60.41%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	3,580	30	261	-	-	1,000	4,872	12,000	40.60%
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%
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	1,528	1,290	1,199	9,685	12,000	80.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	96	388	172	-	-	66	722	2,500	28.86%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	880	550	250	1,000	429	682	3,792	4,000	94.79%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	8,159	14,795	32,701	31,647	20,434	29,674	23,874	25,832	187,115	246,750	75.83%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	4,277	735	5,035	4,055	4,118	5,775	1,407	25,402	27,500	92.37%
51-510-56-00-5664	METERS & PARTS	-	6,172	655	7,022	-	1,002	-	-	14,851	225,000	6.60%
51-510-56-00-5665	JULIE SUPPLIES	-	1,575	-	-	35	-	-	-	1,610	3,000	53.68%
51-510-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	2,408	2,862	13,998	30,912	45.28%
Capital Outlay												
51-510-60-00-6011	WATER SOURCING - DWC	35,799	146,081	124,155	500,615	5,249,665	557,291	105,422	7,319,051	14,038,078	87,382,787	16.07%
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	3,553	97,005	11,396	1,878,024	1,100,000	170.73%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	-	2,500	264,539	147,890	495,394	819,381	301,544	274,811	2,306,059	6,017,775	38.32%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT	-	-	238,543	7,357	3,465	6,924	2,578	5,040	263,907	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%
51-510-60-00-6072	WATER PLANNING-DATA CTR DVLP	-	-	-	-	-	-	-	95,320	95,320	-	0.00%
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	158,111	-	158,111	158,111	100.00%



UNITED CITY OF YORKVILLE
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% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION	May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
51-510-77-00-8050	INTEREST PAYMENT	37,652	-	-	-	-	-	37,652	-	75,305	75,305	100.00%
2023A Bond												
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	165,000	165,000	165,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	222,172	-	-	-	-	-	222,172	444,344	444,344	100.00%
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	-	-	-	-	-	576,772	996,534	996,534	100.00%
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		341,242	2,430,808	1,181,920	2,017,720	1,030,884	1,610,371	994,155	1,590,933	11,198,032	104,600,040	10.71%
TOTAL FUND EXPENSES		225,619	2,104,957	1,626,999	1,186,102	6,111,932	1,693,515	1,040,461	8,888,716	22,878,301	110,611,404	20.68%
FUND SURPLUS (DEFICIT)		115,623	325,851	(445,079)	831,618	(5,081,049)	(83,144)	(46,306)	(7,297,783)	(11,680,269)	(6,011,364)	

SEWER FUND REVENUES

Charges for Service												
52-000-44-00-4435	SEWER MAINTENANCE FEES	100	215,920	292	217,887	226	218,442	(5)	219,250	872,112	1,333,500	65.40%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES	322	79,775	180	80,370	120	79,140	1,729	80,956	322,593	483,070	66.78%
52-000-44-00-4455	SW CONNECTION FEES - OPS	8,000	8,000	6,700	10,000	16,300	24,200	6,200	2,000	81,400	25,000	325.60%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	54,000	9,000	14,400	9,000	7,200	1,800	1,800	-	97,200	180,000	54.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	7	4,607	23	4,697	33	-	4,838	4,203	18,409	23,690	77.71%
52-000-44-00-4465	RIVER CROSSING FEES	-	378	378	-	-	-	-	-	755	-	0.00%
Investment Earnings												
52-000-45-00-4500	INVESTMENT EARNINGS	1,499	1,799	2,077	2,564	3,618	3,121	2,310	2,231	19,219	20,000	96.10%
Miscellaneous & Other Financing Sources												
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	5,029	474,925	57,710	304,267	62,786	-	4,107	99,618	1,008,441	1,777,500	56.73%
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%
52-000-49-00-4901	TRANSFER FROM GENERAL	44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	359,054	538,581	66.67%
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	371,585	65,861	453,140	2,780,675	4,508,341	61.68%

SEWER OPERATIONS EXPENSES

Salaries & Wages												
52-520-50-00-5010	SALARIES & WAGES	35,722	37,849	34,591	51,987	35,197	36,528	35,100	34,887	301,861	506,999	59.54%



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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,382	2,513	2,297	3,452	2,337	2,425	2,331	2,219	19,955	34,092	58.53%
52-520-52-00-5214	FICA CONTRIBUTION	2,904	2,782	2,533	3,863	2,583	2,681	2,572	2,470	22,387	37,291	60.03%
52-520-52-00-5216	GROUP HEALTH INSURANCE	18,052	8,733	8,600	10,548	10,766	17,351	9,692	9,163	92,905	157,341	59.05%
52-520-52-00-5222	GROUP LIFE INSURANCE	65	65	72	65	63	77	54	54	516	795	64.91%
52-520-52-00-5223	DENTAL INSURANCE	1,379	689	689	689	689	1,335	782	782	7,034	13,017	54.03%
52-520-52-00-5224	VISION INSURANCE	77	77	77	77	77	136	87	87	692	1,292	53.57%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	159	-	294	-	-	453	1,500	30.22%
52-520-52-00-5231	LIABILITY INSURANCE	1,666	1,666	1,666	1,666	1,666	1,666	574	518	11,088	25,981	42.68%
<i>Contractual Services</i>												
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	27,295	40,943	66.67%
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	285	-	-	761	1,600	47.57%
52-520-54-00-5440	TELECOMMUNICATIONS	-	473	484	488	499	489	467	417	3,316	9,000	36.85%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	844	1,625	4,151	3,122	360	5,275	15,468	55,000	28.12%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	16,379	24,568	66.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	2,604	2,962	2,991	3,352	3,302	3,474	4,040	4,094	26,819	40,500	66.22%
52-520-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	50,000	0.00%
52-520-54-00-5480	UTILITIES	-	-	2,260	1,899	691	1,504	1,738	-	8,091	21,736	37.23%
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	887	897	887	6,232	2,000	311.58%
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	158	159	1,087	1,801	60.37%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	599	2,309	-	-	2,298	-	-	5,206	10,000	52.06%
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	-	-	-	641	369	-	1,129	1,250	90.34%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	1,150	1,150	1,150	1,150	1,165	1,535	7,299	34,000	21.47%
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,039	522	5,106	11,500	44.40%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	207	565	1,762	10,000	17.62%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	221	76	502	3,000	16.73%
52-520-56-00-5640	REPAIR & MAINTENANCE	508	-	15	19	-	439	294	-	1,275	5,000	25.49%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	35	-	-	-	35	1,200	2.94%
52-520-56-00-5695	GASOLINE	-	-	2,230	2,196	1,412	2,890	2,409	2,862	13,998	29,960	46.72%
<i>Capital Outlay</i>												
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	474,925	34,607	179,976	187,077	2,452	1,656	870	881,561	1,777,500	49.60%
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	30,940	1,263	61,935	460,000	13.46%
52-520-60-00-6039	RT47 IMPROV (KENNEDY/WATERPKWY)	-	-	-	-	-	-	-	-	-	480,000	0.00%



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% of Fiscal Year												
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
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	-	-	-	-	-	560,043	-	-	560,043	640,500	0.00%
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	-	-	-	-	5,960	2,512	-	-	8,472	-	0.00%
52-520-75-00-7505	DEVELOPER COMMITMENT	-	-	-	-	37,500	-	-	-	37,500	37,500	100.00%
2022 Refunding Bond												
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	1,065,000	1,065,000	1,065,000	100.00%
52-520-95-00-8050	INTEREST PAYMENT	-	6,081	-	-	-	-	-	6,081	12,162	12,162	100.00%
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	673,667	135,749	371,585	65,861	453,140	2,780,675	4,508,341	61.68%
TOTAL FUND EXPENSES		74,576	546,611	104,775	270,741	303,381	680,460	103,608	1,145,243	3,229,396	7,283,833	44.34%
FUND SURPLUS (DEFICIT)		40,169	292,674	21,867	402,926	(167,631)	(308,875)	(37,747)	(692,103)	(448,720)	(2,775,492)	

PARK & RECREATION REVENUES

Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,200	710	890	4,035	5,303	481	75,362	75,000	100.48%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	15,365	15,008	113,359	160,000	70.85%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	16,000	16,548	289,670	500,000	57.93%
79-000-44-00-4441	CONCESSION REVENUE	13,816	22,154	3,158	3,709	12,616	11,285	-	3,592	70,331	60,000	117.22%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	242	228	1,773	4,000	44.33%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME	65,175	772	772	772	772	3,702	772	772	73,508	76,952	95.52%
79-000-48-00-4825	PARK RENTALS	5,380	1,920	6,795	3,886	2,873	-	1,834	(810)	21,878	20,000	109.39%
79-000-48-00-4843	HOMETOWN DAYS	13,865	5,490	7,305	19,416	169,713	-	-	-	215,789	200,000	107.89%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	28,846	6,077	3,667	4,127	8,827	7,627	2,619	2,995	64,787	30,000	215.96%
79-000-48-00-4850	MISCELLANEOUS INCOME	4,277	845	441	3,631	3,286	1,050	15	60	13,604	20,000	68.02%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	1,931,187	2,896,780	66.67%
TOTAL REVENUES: PARK & RECREATION		489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	2,871,247	4,042,732	71.02%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	67,467	81,491	71,746	108,769	73,548	72,062	81,076	74,529	630,688	966,504	65.25%
79-790-50-00-5015	PART-TIME SALARIES	9,963	9,626	10,228	15,372	7,588	7,215	5,983	3,342	69,316	95,000	72.96%
79-790-50-00-5020	OVERTIME	383	834	1,194	508	939	285	192	-	4,335	15,000	28.90%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,672	5,639	5,000	7,477	5,124	4,961	5,543	5,095	43,511	67,129	64.82%
79-790-52-00-5214	FICA CONTRIBUTION	6,382	6,890	6,218	9,384	6,134	5,942	6,531	5,815	53,297	80,525	66.19%
79-790-52-00-5216	GROUP HEALTH INSURANCE	30,405	15,035	12,114	14,273	12,826	13,538	13,159	11,897	123,247	187,184	65.84%



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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
79-790-52-00-5222	GROUP LIFE INSURANCE	95	95	111	95	144	111	111	111	873	1,421	61.45%
79-790-52-00-5223	DENTAL INSURANCE	2,533	1,267	1,267	1,267	1,267	1,267	1,267	1,267	11,400	16,409	69.47%
79-790-52-00-5224	VISION INSURANCE	141	141	141	141	141	141	141	141	1,132	1,850	61.18%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	159	301	384	191	1,035	25,000	4.14%
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	15,489	15,489	15,489	123,909	185,863	66.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	27,380	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	859	947	947	993	948	948	912	6,554	10,000	65.54%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	43	58	-	-	-	338	820	1,258	17,500	7.19%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	6,876	161	161	176	161	161	174	161	8,033	9,747	82.41%
79-790-54-00-5488	OFFICE CLEANING	-	230	230	230	230	238	238	238	1,634	2,920	55.96%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,560	1,572	1,589	2,918	2,141	2,503	532	14,815	90,000	16.46%
Supplies												
79-790-56-00-5600	WEARING APPAREL	7,500	-	-	-	-	-	-	794	8,294	12,000	69.12%
79-790-56-00-5620	OPERATING SUPPLIES	379	901	9,766	1,073	1,849	1,819	1,297	21	17,105	30,000	57.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	481	474	724	887	604	152	17	3,339	9,000	37.10%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	1,731	990	6,307	5,989	11,631	1,557	6,583	34,789	71,000	49.00%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	-	927	1,510	52	8,166	1,450	6,823	5,920	24,847	66,240	37.51%
79-790-56-00-5695	GASOLINE	-	-	5,927	5,815	4,847	4,865	5,169	3,468	30,091	75,259	39.98%
TOTAL EXPENDITURES: PARKS DEPARTMENT		152,287	145,400	145,143	189,688	149,398	145,168	149,073	137,345	1,213,502	2,065,931	58.74%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	45,488	57,233	48,030	72,960	49,610	48,124	48,874	48,124	418,444	717,229	58.34%
79-795-50-00-5015	PART-TIME SALARIES	619	2,887	2,833	5,865	6,056	607	520	1,572	20,959	30,000	69.86%
79-795-50-00-5045	CONCESSION WAGES	4,386	4,137	4,081	1,809	2,505	3,343	1,303	-	21,563	23,000	93.75%
79-795-50-00-5046	PRE-SCHOOL WAGES	8,748	1,445	2,738	4,476	5,064	7,840	8,462	7,728	46,499	70,000	66.43%
79-795-50-00-5052	INSTRUCTORS WAGES	5,001	3,315	2,797	3,661	3,505	4,943	6,326	3,588	33,135	50,000	66.27%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,027	3,814	3,202	4,858	3,307	3,209	3,259	3,209	27,884	53,601	52.02%
79-795-52-00-5214	FICA CONTRIBUTION	5,107	5,155	4,502	6,666	4,981	4,837	4,885	4,543	40,677	65,436	62.16%
79-795-52-00-5216	GROUP HEALTH INSURANCE	22,038	10,364	11,353	11,448	11,753	11,072	10,650	10,578	99,256	244,765	40.55%
79-795-52-00-5222	GROUP LIFE INSURANCE	(55)	156	91	73	109	85	85	85	631	1,254	50.32%
79-795-52-00-5223	DENTAL INSURANCE	1,611	805	805	805	805	805	805	805	7,249	15,938	45.48%
79-795-52-00-5224	VISION INSURANCE	78	92	92	92	92	92	92	92	720	1,768	40.73%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	325	3,229	325	325	-	-	714	1,355	6,273	7,000	89.61%
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	1,789	1,709	1,506	11,893	18,000	66.07%



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

% of Fiscal Year										FISCAL YEAR 2026		
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	BUDGET	% of Budget
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	410	158	267	111	201	99	473	88	1,808	3,000	60.28%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	630	245	-	-	-	-	2,313	-	3,188	4,500	70.83%
79-795-54-00-5462	PROFESSIONAL SERVICES	13,412	34,479	25,385	7,565	13,246	18,068	6,327	5,490	123,971	175,000	70.84%
79-795-54-00-5480	UTILITIES	-	-	1,902	2,003	1,644	2,539	1,461	398	9,946	10,674	93.18%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	266	266	488	266	266	456	266	2,275	6,000	37.92%
79-795-54-00-5488	OFFICE CLEANING	-	1,710	1,710	1,710	1,710	1,772	1,772	1,296	11,680	19,515	59.85%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	134	-	-	225	-	359	10,000	3.59%
Supplies												
79-795-56-00-5600	WEARING APPAREL	4,250	-	-	-	-	-	-	-	4,250	4,500	94.44%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	14,075	792	54,910	30,745	86,970	2,961	3,678	-	194,130	200,000	97.07%
79-795-56-00-5606	PROGRAM SUPPLIES	96,514	15,448	37,341	18,873	(7,813)	17,635	24,852	17,423	220,273	430,000	51.23%
79-795-56-00-5607	CONCESSION SUPPLIES	724	3,709	8,763	593	1,501	4,383	4,507	-	24,179	30,000	80.60%
79-795-56-00-5610	OFFICE SUPPLIES	-	10	274	401	215	187	87	720	1,894	3,000	63.14%
79-795-56-00-5620	OPERATING SUPPLIES	2,807	2,807	-	6,467	3,839	3,543	-	2,578	22,041	37,000	59.57%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		229,271	153,419	213,798	185,588	191,693	138,198	133,834	111,443	1,357,243	2,263,323	59.97%

TOTAL FUND REVENUES	489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	2,871,247	4,042,732	71.02%
TOTAL FUND EXPENDITURES	381,558	298,818	358,941	375,275	341,092	283,366	282,907	248,788	2,570,745	4,329,254	59.38%
FUND SURPLUS (DEFICIT)	107,609	85,739	(18,493)	(53,426)	122,550	24,399	641	31,484	300,502	(286,522)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>												
82-000-40-00-4000	PROPERTY TAXES	68,407	492,122	14,115	39,474	431,184	16,690	7,228	-	1,069,220	1,066,623	100.24%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,771	-	1,277	219	-	1,322	-	1,047	5,637	8,199	68.75%
82-000-41-00-4170	STATE GRANTS	-	-	-	31,761	-	-	-	-	31,761	31,977	99.33%
<i>Fines & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES	239	105	30	283	47	85	239	56	1,084	1,600	67.78%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,959	236	338	2,675	398	256	1,802	-	7,663	12,000	63.86%
82-000-44-00-4422	COPY FEES	58	529	493	290	-	642	176	522	2,710	2,500	108.42%
82-000-44-00-4439	PROGRAM FEES	-	2	-	-	-	12	-	-	14	-	0.00%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS	3,026	2,951	3,729	3,514	3,677	4,238	3,790	3,753	28,678	20,000	143.39%
<i>Miscellaneous</i>												
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	530	107	144	3,062	4,000	76.54%
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL	2,795	2,795	2,795	2,986	2,795	3,149	1,083	978	19,377	40,672	47.64%
TOTAL REVENUES: LIBRARY		79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	1,169,206	1,187,771	98.44%



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2026	
ACCOUNT NUMBER	DESCRIPTION		May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	Totals	BUDGET	% of Budget
LIBRARY OPERATIONS EXPENDITURES													
Salaries & Wages													
82-820-50-00-5010	SALARIES & WAGES		23,196	25,799	24,355	37,411	27,146	28,250	28,250	28,250	222,657	372,594	59.76%
82-820-50-00-5015	PART-TIME SALARIES		13,910	14,459	14,851	23,097	13,709	16,333	13,224	13,607	123,189	228,000	54.03%
Benefits													
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,540	1,713	1,617	2,484	1,802	1,886	1,886	1,886	14,814	26,870	55.13%
82-820-52-00-5214	FICA CONTRIBUTION		2,724	2,965	2,884	4,507	3,010	3,305	3,068	3,097	25,559	44,467	57.48%
82-820-52-00-5216	GROUP HEALTH INSURANCE		17,558	8,651	8,338	10,777	8,047	12,679	8,848	7,194	82,093	146,954	55.86%
82-820-52-00-5222	GROUP LIFE INSURANCE		43	43	50	43	64	96	96	96	532	790	67.31%
82-820-52-00-5223	DENTAL INSURANCE		1,409	705	705	705	889	889	889	889	7,080	10,670	66.35%
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	98	98	98	686	1,176	58.29%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	191	-	353	-	-	544	1,700	32.03%
82-820-52-00-5231	LIABILITY INSURANCE		2,795	2,795	2,795	2,795	2,795	2,795	1,083	978	18,833	38,972	48.32%
Contractual Services													
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	350	-	304	40	-	694	3,000	23.13%
82-820-54-00-5415	TRAVEL & LODGING		-	94	-	84	-	1,014	967	75	2,235	2,500	89.39%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	615	170	615	615	1,060	180	1,005	4,385	8,500	51.59%
82-820-54-00-5452	POSTAGE & SHIPPING		-	25	33	31	48	27	45	174	384	1,500	25.58%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	917	917	917	917	917	917	7,337	11,005	66.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,500	1,125	-	606	-	202	-	3,432	20,000	17.16%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,162	3,767	1,895	2,740	2,149	2,033	4,029	3,558	21,333	135,000	15.80%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	6,236	1,215	-	5,773	-	-	13,224	27,000	48.98%
82-820-54-00-5480	UTILITIES		-	1,412	-	2,013	-	2,175	1,279	104	6,982	23,673	29.49%
82-820-54-00-5488	OFFICE CLEANING		-	2,106	2,106	2,106	2,106	2,184	2,184	2,184	14,976	26,114	57.35%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,705	81	1,428	211	4,132	11,533	4,569	28,658	125,000	22.93%
Supplies													
82-820-56-00-5610	OFFICE SUPPLIES		-	402	327	380	15	141	406	47	1,717	7,500	22.90%
82-820-56-00-5620	OPERATING SUPPLIES		84	(575)	39	240	459	-	319	71	638	5,000	12.75%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	655	4	518	1,034	-	-	2,210	7,000	31.57%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	758	-	-	-	1,898	-	-	2,656	7,000	37.95%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	30	-	-	-	-	86	-	117	2,000	5.83%
82-820-56-00-5683	AUDIO BOOKS		-	-	567	-	-	281	-	50	898	3,500	25.65%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	72	-	72	500	14.40%
82-820-56-00-5685	DVD'S		-	214	242	50	27	252	99	79	964	3,000	32.14%
82-820-56-00-5686	BOOKS		-	3,860	2,331	3,111	3,327	2,525	1,193	6,656	23,003	40,000	57.51%
TOTAL FUND REVENUES			79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	1,169,206	1,187,771	98.44%
TOTAL FUND EXPENDITURES			65,541	79,038	72,399	97,372	68,538	92,434	80,993	75,585	631,901	1,335,485	47.32%
FUND SURPLUS (DEFICIT)			13,646	419,977	(49,256)	(15,897)	369,999	(65,510)	(66,568)	(69,085)	537,305	(147,714)	



UNITED CITY OF YORKVILLE
FISCAL YEAR 2026 BUDGET REPORT
For the Month Ended December 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	42% September-25	50% October-25	58% November-25	67% December-25			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	17,000	8,000	8,000	13,000	17,500	30,000	6,500	3,000	103,000	50,000	206.00%
84-000-45-00-4500	INVESTMENT EARNINGS	377	357	408	402	371	417	353	403	3,089	750	411.84%
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	30,417	6,853	3,403	106,095	50,750	209.05%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	1,200	1,200	33,000	3.64%
84-840-56-00-5686	BOOKS	-	-	-	-	-	-	-	-	-	10,000	0.00%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	28,602	-	28,602	23,500	-	80,704	85,000	94.95%

TOTAL FUND REVENUES		17,384	8,357	8,408	13,402	17,871	30,417	6,853	3,403	106,095	50,750	209.05%
TOTAL FUND EXPENDITURES		-	-	-	28,602	-	28,602	23,500	1,200	81,904	128,000	63.99%
FUND SURPLUS (DEFICIT)		17,384	8,357	8,408	(15,199)	17,871	1,815	(16,647)	2,203	24,191	(77,250)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	12,254	37,745	-	40,733	46,738	71,808	28,050	-	237,329	249,100	95.27%
TOTAL REVENUES: COUNTRYSIDE TIF		12,254	37,745	-	40,733	46,738	71,808	28,050	-	237,329	249,100	95.27%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>												
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	8,172	12,258	66.67%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	197	129	326	1,000	32.57%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	-	803	928	1,000	92.82%
<i>2015A Bond</i>												
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	56,889	-	56,889	56,889	100.00%
87-870-77-00-8050	INTEREST PAYMENT	13,548	-	-	-	-	-	13,548	-	27,095	27,095	100.00%
<i>2014 Refunding Bond</i>												
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	230,000	-	230,000	230,000	100.00%
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%

TOTAL FUND REVENUES		12,254	37,745	-	40,733	46,738	71,808	28,050	-	237,329	249,100	95.27%
TOTAL FUND EXPENDITURES		39,927	1,022	1,147	1,022	1,022	1,022	327,012	1,953	374,125	378,957	98.72%
FUND SURPLUS (DEFICIT)		(27,672)	36,724	(1,147)	39,712	45,716	70,787	(298,962)	(1,953)	(136,796)	(129,857)	

DOWNTOWN TIF REVENUES

<i>Taxes</i>												
88-000-40-00-4000	PROPERTY TAXES	36,124	166,462	1,646	31,750	112,646	3,941	25,186	-	377,754	396,672	95.23%
TOTAL REVENUES: DOWNTOWN TIF		36,124	166,462	1,646	31,750	112,646	3,941	25,186	-	377,754	396,672	95.23%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>												
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	8,172	12,258	66.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	12,556	12,556	69,064	18.18%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	197	214	410	2,500	16.41%



UNITED CITY OF YORKVILLE
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		% of Fiscal Year										
ACCOUNT NUMBER	DESCRIPTION	8% May-25	17% June-25	25% July-25	33% August-25	42% September-25	50% October-25	58% November-25	67% December-25	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
<i>Capital Outlay</i>												
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	1,325	-	1,325	270,000	0.49%
TOTAL FUND REVENUES		36,124	166,462	1,646	31,750	112,646	3,941	25,186	-	377,754	396,672	95.23%
TOTAL FUND EXPENDITURES		1,022	1,022	1,022	1,022	1,022	1,022	2,543	13,791	22,464	353,822	6.35%
FUND SURPLUS (DEFICIT)		35,102	165,440	625	30,728	111,624	2,919	22,643	(13,791)	355,290	42,850	
DOWNTOWN TIF II REVENUES												
89-000-40-00-4000	PROPERTY TAXES	23,186	123,568	1,369	32,013	91,264	3,959	7,759	-	283,118	296,932	95.35%
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	3,959	7,759	-	283,638	296,932	95.52%
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	-	-	-	-	-	-	197	16,804	17,000	3,000	566.68%
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	37,050	-	37,050	95,000	39.00%
<i>Debt Service - FS Property</i>												
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	-	-	-	-	-	150,000	150,000	100.00%
TOTAL FUND REVENUES		23,186	124,088	1,369	32,013	91,264	3,959	7,759	-	283,638	296,932	95.52%
TOTAL FUND EXPENDITURES		-	-	150,000	-	23,886	-	37,247	16,804	227,936	277,020	82.28%
FUND SURPLUS (DEFICIT)		23,186	124,088	(148,631)	32,013	67,378	3,959	(29,488)	(16,804)	55,702	19,912	



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01) REVENUES						
Property Taxes	\$ -	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	509,212	3,995,411	70.61%	5,658,201	3,294,692	21.27%
Non-Home Rule Sales Tax	386,007	3,025,569	69.77%	4,336,344	2,579,431	17.30%
Electric Utility Tax	73,433	526,819	70.24%	750,000	544,213	-3.20%
Natural Gas Tax	23,616	214,961	42.99%	500,000	180,826	18.88%
Excise (Telecommunication) Tax	17,822	146,281	87.49%	167,200	117,303	24.70%
Cable Franchise Fees	-	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	12,541	143,628	82.07%	175,000	117,888	21.83%
Video Gaming Tax	29,367	230,002	71.58%	321,300	212,369	8.30%
Amusement Tax	5,284	263,870	87.96%	300,000	305,555	-13.64%
State Income Tax	217,487	2,584,465	67.33%	3,838,688	2,443,641	5.76%
Local Use Tax	15,739	132,620	31.42%	422,047	513,271	-74.16%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Building Permits	21,318	596,780	91.81%	650,000	605,468	-1.43%
Garbage Surcharge	335,302	1,335,473	66.89%	1,996,620	1,244,570	7.30%
Investment Earnings	27,967	225,714	56.43%	400,000	445,382	-49.32%
MOTOR FUEL TAX FUND (15) REVENUES						
Motor Fuel Tax	\$ 41,473	\$ 318,308	65.61%	\$ 485,138	\$ 328,952	-3.24%
Transportation Renewal Funds	42,563	343,107	75.62%	453,700	328,609	4.41%
WATER FUND (51) REVENUES						
Water Sales	\$ 1,276,526	\$ 5,126,796	72.58%	\$ 7,063,875	\$ 3,943,484	30.01%
Places of Eating Tax	58,319	538,827	73.37%	734,400	528,539	1.95%
Water Infrastructure Fees	(107)	163,251	16.60%	983,650	636,341	-74.35%
Late Penalties	37,097	155,332	64.34%	241,426	124,549	24.72%
Water Connection Fees	15,110	486,640	162.21%	300,000	392,152	24.09%
Water Meter Sales	4,000	147,485	117.99%	125,000	78,448	88.00%
SEWER FUND (52) REVENUES						
Sewer Maintenance Fees	\$ 219,250	\$ 872,112	65.40%	\$ 1,333,500	\$ 846,415	3.04%
Sewer Infrastructure Fees	80,956	322,593	66.78%	483,070	312,585	3.20%
Sewer Connection Fees	2,000	178,600	87.12%	205,000	237,100	-24.67%
PARKS & RECREATION (79) REVENUES						
Special Events	\$ 481	\$ 75,362	100.48%	\$ 75,000	\$ 74,781	0.78%
Child Development	15,008	113,359	70.85%	160,000	106,871	6.07%
Athletics & Fitness	16,548	289,670	57.93%	500,000	271,816	6.57%
Rental Income	771.75	73,507.92	95.52%	76,952	69,828	5.27%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%

* December represents 67% of fiscal year 2026



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 4,055,845	100.11%	\$ 4,051,430	\$ 3,912,307	3.67%
Municipal Sales Tax	509,212	3,995,411	70.61%	5,658,201	3,294,692	21.27%
Non-Home Rule Sales Tax	386,007	3,025,569	69.77%	4,336,344	2,579,431	17.30%
Electric Utility Tax	73,433	526,819	70.24%	750,000	544,213	-3.20%
Natural Gas Tax	23,616	214,961	42.99%	500,000	180,826	18.88%
Excise (Telecommunications) Tax	17,822	146,281	87.49%	167,200	117,303	24.70%
Telephone Utility Tax	695	4,865	58.33%	8,340	6,255	-22.22%
Cable Franchise Fees	-	141,720	65.92%	215,000	118,360	19.74%
Hotel Tax	12,541	143,628	82.07%	175,000	117,888	21.83%
Video Gaming Tax	29,367	230,002	71.58%	321,300	212,369	8.30%
Amusement Tax	5,284	263,870	87.96%	300,000	305,555	-13.64%
Admissions Tax	-	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	51,222	396,912	61.35%	646,998	384,064	3.35%
Auto Rental Tax	1,684	16,778	67.11%	25,000	17,103	-1.90%
Total Taxes	\$ 1,110,881	\$ 13,383,752	76.90%	\$ 17,404,813	\$ 12,048,401	11.08%
<u>Intergovernmental</u>						
State Income Tax	\$ 217,487	\$ 2,584,465	67.33%	\$ 3,838,688	\$ 2,443,641	5.76%
Local Use Tax	15,739	132,620	31.42%	422,047	513,271	-74.16%
Cannabis Excise Tax	1,925	20,914	58.51%	35,745	22,373	-6.52%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Personal Property Replacement Tax	3,160	17,009	68.74%	24,743	18,653	-8.81%
Other Intergovernmental	1,913	26,081	29.16%	89,440	60,266	-56.72%
Total Intergovernmental	\$ 240,224	\$ 2,911,061	64.18%	\$ 4,535,663	\$ 3,183,824	-8.57%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 4,358	4.84%	\$ 90,000	\$ 1,838	137.04%
Building Permits	21,318	596,780	91.81%	650,000	605,468	-1.43%
Other Licenses & Permits	372	3,688	36.88%	10,000	3,880	-4.94%
Total Licenses & Permits	\$ 21,690	\$ 604,826	80.64%	\$ 750,000	\$ 611,186	-1.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,627	\$ 48,092	90.74%	\$ 53,000	\$ 37,108	29.60%
Administrative Adjudication	1,753	38,182	318.18%	12,000	5,554	587.47%
Police Tows	6,500	34,500	115.00%	30,000	13,000	165.38%
Other Fines & Forfeits	10	380	95.00%	400	175	117.14%
Total Fines & Forfeits	\$ 12,889	\$ 121,154	127.00%	\$ 95,400	\$ 55,837	116.98%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 335,302	\$ 1,335,473	66.89%	\$ 1,996,620	\$ 1,244,570	7.30%
^ Late PMT Penalties - Garbage	7,164	29,740	74.48%	39,932	25,871	14.95%
UB Collection Fees	15,099	150,968	71.15%	212,180	140,165	7.71%
Administrative Chargebacks	16,535	132,281	66.67%	198,422	129,062	2.49%
Other Services	73	12,490	124.90%	10,000	5,250	137.90%
Total Charges for Services	\$ 374,174	\$ 1,660,953	67.60%	\$ 2,457,154	\$ 1,544,919	7.51%
Investment Earnings	\$ 27,967	\$ 225,714	56.43%	\$ 400,000	\$ 445,382	-49.32%
Unrealized Gain (Loss)	-	-	0.00%	-	4,876	-100.00%



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

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

Reimbursements	8,023	28,980	57.96%	\$ 50,000
Rental Income	540	4,275	71.25%	6,000
Miscellaneous Income & Transfers In	2,594	45,747	115.57%	39,583
Total Miscellaneous	\$ 11,157	\$ 79,002	82.65%	\$ 95,583

Total Revenues and Transfers

\$ 1,798,984 \$ 18,986,462 73.77% \$ 25,738,613

Expenditures

Administration

50 Salaries	\$ 76,506	\$ 699,913	61.46%	\$ 1,138,815
52 Benefits	56,948	486,160	64.61%	752,497
54 Contractual Services	14,424	143,534	66.87%	214,660
56 Supplies	4,509	62,143	39.67%	156,658
	625	8,076	53.84%	15,000

Finance

50 Salaries	\$ 53,071	\$ 504,401	64.80%	\$ 778,409
52 Benefits	34,396	284,393	60.88%	467,120
54 Contractual Services	9,912	93,579	61.79%	151,447
56 Supplies	8,729	126,057	80.37%	156,842
	34	373	12.42%	3,000

Police

50 Salaries	\$ 449,983	\$ 5,269,881	68.96%	\$ 7,642,307
Overtime	308,942	2,601,684	61.78%	4,211,461
52 Benefits	13,945	87,297	75.26%	116,000
54 Contractual Services	92,542	2,271,390	85.05%	2,670,506
56 Supplies	26,997	239,973	48.82%	491,560
	7,557	69,537	45.51%	152,780

Community Development

50 Salaries	\$ 101,344	\$ 906,812	55.09%	\$ 1,646,105
52 Benefits	71,804	630,874	61.93%	1,018,621
54 Contractual Services	22,839	211,824	56.77%	373,153
56 Supplies	5,688	54,860	23.91%	229,398
	1,014	9,254	37.12%	24,933

PW - Street Ops & Sanitation

50 Salaries	\$ 131,362	\$ 1,815,223	47.87%	\$ 3,792,102
Overtime	64,231	528,652	56.92%	928,794
52 Benefits	17,483	19,610	65.37%	30,000
54 Contractual Services	26,450	218,931	55.38%	395,346
56 Supplies	7,120	936,884	41.14%	2,277,415
	16,077	111,145	69.23%	160,547

Administrative Services

50 Salaries	\$ 695,999	\$ 6,170,482	53.01%	\$ 11,640,875
52 Benefits	73	11,199	111.99%	10,000
54 Contractual Services	15,149	305,724	49.03%	623,571
56 Supplies	190,434	1,919,262	37.70%	5,091,416
99 Transfers Out	-	-	0.00%	2,837
	490,343	3,934,296	66.54%	5,913,051

Total Expenditures and Transfers

\$ 1,508,265 \$ 15,366,711 57.69% \$ 26,638,613

Surplus(Deficit)

\$ 290,719 \$ 3,619,751 \$ (900,000)

^ modified accruals basis

** December represents 67% of fiscal year 2026*

Fiscal Year 2025 For the Month Ended December 31, 2024	
YTD Actual	% Change
40,253	-28.00%
3,700	15.54%
24,081	89.97%
\$ 68,034	16.12%
\$ 17,962,458	5.70%
604,102	15.86%
412,733	17.79%
114,848	24.98%
70,982	-12.45%
5,539	45.81%
453,856	11.14%
252,125	12.80%
83,262	12.39%
116,532	8.17%
1,937	-80.76%
5,037,641	4.61%
2,532,665	2.73%
84,158	3.73%
2,077,825	9.32%
261,031	-8.07%
81,963	-15.16%
826,033	9.78%
525,769	19.99%
163,195	29.80%
127,518	-56.98%
9,550	-3.10%
2,560,642	-29.11%
439,857	20.19%
2,676	632.87%
174,211	25.67%
1,872,857	-49.98%
71,041	56.45%
6,061,954	1.79%
5,981	87.24%
358,609	-14.75%
2,838,240	-32.38%
-	0.00%
2,859,124	37.60%
\$ 15,544,228	-1.14%
\$ 2,418,231	



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

	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 58,319	\$ 538,827	73.37%	\$ 734,400	\$ 528,539	1.95%
Federal Grants	138,845	138,845	46.28%	300,000	100,000	38.85%
^ Water Sales	1,276,526	5,126,796	72.58%	7,063,875	3,943,484	30.01%
^ Water Infrastructure Fees	(107)	163,251	16.60%	983,650	636,341	-74.35%
^ Late Penalties	37,097	155,332	64.34%	241,426	124,549	24.72%
Water Connection Fees	15,110	486,640	162.21%	300,000	392,152	24.09%
Bulk Water Sales	-	-	0.00%	1,500	1,750	-100.00%
Water Meter Sales	4,000	147,485	117.99%	125,000	78,448	88.00%
Total Charges for Services	\$ 1,529,790	\$ 6,757,177	69.31%	\$ 9,749,851	\$ 5,805,264	16.40%
Investment Earnings	\$ 37,032	\$ 539,387	179.80%	\$ 300,000	\$ 280,940	91.99%
Unrealized Gain (Loss)	-	-	0.00%	-	3,223	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 10,000	\$ 2,248,493	96.66%	\$ 2,326,100	\$ 121,356	1752.81%
Rental Income	9,497	75,649	66.39%	113,938	67,740	11.67%
Loan Proceeds	-	1,531,085	1.66%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	4,614	46,242	80.61%	57,366	116,851	-60.43%
Total Miscellaneous	\$ 24,111	\$ 3,901,469	4.13%	\$ 94,550,189	\$ 305,948	1175.21%
Total Revenues and Transfers	\$ 1,590,933	\$ 11,198,032	10.71%	\$ 104,600,040	\$ 6,395,375	75.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 49,411	\$ 425,989	60.70%	\$ 701,740	\$ 356,894	19.36%
Overtime	1,752	18,931	59.16%	32,000	10,095	87.54%
52 Benefits	20,303	211,327	57.11%	370,058	192,527	9.77%
54 Contractual Services	115,642	1,463,290	37.39%	3,913,780	617,143	137.11%
56 Supplies	32,048	262,498	46.82%	560,662	315,249	-16.73%
60 Capital Outlay	\$ 7,705,617	\$ 18,594,458	18.37%	\$ 101,198,562	\$ 11,013,795	68.83%
6011 Water Sourcing - DWC	7,319,051	14,038,078	16.07%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	11,396	1,878,024	170.73%	1,100,000		
6025 Water Main Replacement Program	274,811	2,306,059	38.32%	6,017,775		
6029 Well#10/Main & Treatment Plant	5,040	263,907	18.16%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	-	438	0.04%	1,200,000		
6039 Rt 47 Imprvmnt (Kennedy/Water Pk)	-	4,491	0.19%	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	-	672	0.06%	1,145,000		
50/70 Vehicles & Equipment	-	-	0.00%	150,000		
60/72 Water Planning-Data Cntr Dvlp	95,320	95,320	0.00%	0		
Debt Service	\$ 963,944	\$ 1,901,808	64.71%	\$ 2,938,899	\$ 1,242,001	53.12%
77 2015A Bond	-	233,416	100.00%	233,416		
86 2023A Bond	387,172	609,344	100.00%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	576,772	996,534	100.00%	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	\$ 8,888,716	\$ 22,878,302	20.68%	\$ 110,611,404	\$ 13,747,705	66.42%
Surplus(Deficit)	\$ (7,297,783)	\$ (11,680,270)		\$ (6,011,364)	\$ (7,352,330)	

^ modified accruals basis

* December represents 67% of fiscal year 2026



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



	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 219,250	\$ 872,112	65.40%	\$ 1,333,500	\$ 846,415	3.04%
^ Sewer Infrastructure Fees	80,956	322,593	66.78%	483,070	312,585	3.20%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	4,203	18,409	77.71%	23,690	15,577	18.18%
Sewer Connection Fees	2,000	178,600	87.12%	205,000	237,100	-24.67%
Total Charges for Services	\$ 306,409	\$ 1,392,470	68.08%	\$ 2,045,260	\$ 1,411,677	-1.36%
Investment Earnings	\$ 2,231	\$ 19,219	96.10%	\$ 20,000	\$ 61,655	-68.83%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	144,500	1,368,986	56.04%	2,443,081	718,893	90.43%
Total Miscellaneous	\$ 144,500	\$ 1,368,986	56.04%	\$ 2,443,081	\$ 718,893	90.43%
Total Revenues and Transfers	\$ 453,140	\$ 2,780,675	61.68%	\$ 4,508,341	\$ 2,192,225	26.84%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 34,887	\$ 301,861	59.54%	\$ 506,999	\$ 213,052	41.68%
52 Benefits	15,293	155,030	57.14%	271,309	106,725	45.26%
54 Contractual Services	16,290	111,737	37.34%	299,250	99,330	12.49%
56 Supplies	5,560	34,094	34.12%	99,910	39,391	-13.45%
60 Capital Outlay	\$ 2,133	\$ 1,512,011	36.91%	\$ 4,096,000	\$ 103,707	1357.96%
6024 Lincoln Prairie Improvements	870	881,561	49.60%	1,777,500		0.00%
6025 Sewer Main Replacement Program	1,263	61,935	13.46%	460,000		0.00%
6039 Rte 47 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	-	8,472	1.32%	640,500		0.00%
60/70 Vehicles & Equipment	-	560,043	78.33%	715,000		0.00%
75 Developer Commitment	\$ -	\$ 37,500	100.00%	\$ 37,500	\$ 37,500	0.00%
Debt Service	\$ 1,071,081	\$ 1,077,162	100.00%	\$ 1,077,162	\$ 1,069,096	0.75%
95 2022 Refunding Bond	1,071,081	1,077,162	100.00%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 46,350	-100.00%
Total Expenses and Transfers	\$ 1,145,243	\$ 3,229,396	44.34%	\$ 7,283,833	\$ 1,715,151	88.29%
Surplus(Deficit)	\$ (692,103)	\$ (448,721)		\$ (2,775,492)	\$ 477,074	

^ modified accruals basis

* December represents 67% of fiscal year 2026



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



	December Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended December 31, 2024	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 481	\$ 75,362	100.48%	\$ 75,000	\$ 74,781	0.78%
Child Development	15,008	113,359	70.85%	160,000	106,871	6.07%
Athletics & Fitness	16,548	289,670	57.93%	500,000	271,816	6.57%
Concession Revenue	3,592	70,331	117.22%	60,000	55,466	26.80%
Other Charges for Service	-	-	0.00%	-	10,550	-100.00%
Total Charges for Services	\$ 35,629	\$ 548,721	69.02%	\$ 795,000	\$ 519,484	5.63%
Investment Earnings	\$ 228	\$ 1,773	44.33%	\$ 4,000	\$ 4,340	-59.14%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 6,193	-100.00%
Rental Income	772	73,508	95.52%	76,952	69,828	5.27%
Park Rentals	(810)	21,878	109.39%	20,000	19,618	11.52%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	2,995	64,787	215.96%	30,000	48,165	34.51%
Miscellaneous Income & Transfers In	241,458	1,944,791	66.68%	2,916,780	1,593,326	22.06%
Total Miscellaneous	\$ 244,415	\$ 2,320,753	71.55%	\$ 3,243,732	\$ 1,923,485	20.65%
Total Revenues and Transfers	\$ 280,271	\$ 2,871,247	71.02%	\$ 4,042,732	\$ 2,447,309	17.32%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 137,345	\$ 1,213,502	58.74%	\$ 2,065,931	\$ 1,241,668	-2.27%
50 Salaries	77,871	700,004	65.94%	1,061,504	634,394	10.34%
50 Overtime	-	4,335	28.90%	15,000	7,233	-40.07%
52 Benefits	24,327	233,460	65.85%	354,518	202,515	15.28%
54 Contractual Services	18,344	157,239	42.34%	371,410	249,207	-36.90%
56 Supplies	16,803	118,465	44.96%	263,499	148,319	-20.13%
<u>Recreation Department</u>						
Salaries	\$ 111,443	\$ 1,357,243	59.97%	\$ 2,263,323	\$ 1,229,765	10.37%
50 Salaries	61,011	540,599	60.73%	890,229	486,452	11.13%
52 Benefits	19,312	176,416	46.09%	382,762	146,502	20.42%
54 Contractual Services	10,399	173,460	60.69%	285,832	161,307	7.53%
56 Hometown Days	-	194,130	97.07%	200,000	171,860	12.96%
56 Supplies	20,720	272,637	54.04%	504,500	263,644	3.41%
Total Expenditures	\$ 248,788	\$ 2,570,745	59.38%	\$ 4,329,254	\$ 2,471,433	4.02%
<i>Surplus(Deficit)</i>	\$ 31,484	\$ 300,502		\$ (286,522)	\$ (24,124)	

* December represents 67% of fiscal year 2026



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

					Fiscal Year 2025	
	December Actual	YTD Actual	% of Budget	FY 2026 Budget	For the Month Ended December 31, 2024 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,069,220	100.24%	\$ 1,066,623	\$ 1,868,389	-42.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,047	\$ 5,637	68.75%	\$ 8,199	\$ 6,181	-8.81%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 1,047	\$ 37,398	93.08%	\$ 40,176	\$ 38,158	-1.99%
Library Fines	\$ 56	\$ 1,084	67.78%	\$ 1,600	\$ 1,314	-17.47%
<u>Charges for Services</u>						
Library Subscription Cards	\$ -	\$ 7,663	63.86%	\$ 12,000	\$ 9,985	-23.25%
Copy Fees	522	2,710	108.42%	2,500	1,645	64.78%
Total Charges for Services	\$ 522	\$ 10,374	71.54%	\$ 14,500	\$ 11,630	-10.80%
Investment Earnings	\$ 36,656	\$ 234,402	1172.01%	\$ 20,000	\$ 21,845	973.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	-	-	0.00%	200	1,230	-100.00%
Miscellaneous Income	144	3,076	76.90%	4,000	2,864	7.42%
Transfer In	978	19,377	47.64%	40,672	15,926	21.67%
Total Miscellaneous & Transfers	\$ 1,121	\$ 22,453	50.04%	\$ 44,872	\$ 20,019	12.16%
Total Revenues and Transfers	\$ 39,402	\$ 1,374,931	115.76%	\$ 1,187,771	\$ 1,961,354	-29.90%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 75,585</u>	<u>\$ 631,902</u>	<u>47.32%</u>	<u>\$ 1,335,485</u>	<u>\$ 1,466,793</u>	<u>-56.92%</u>
50 Salaries	41,857	345,847	57.58%	600,594	307,427	12.50%
52 Benefits	14,238	150,141	55.28%	271,599	127,719	17.56%
54 Contractual Services	12,586	103,640	26.73%	387,792	131,633	-21.27%
56 Supplies	6,903	32,275	42.75%	75,500	36,014	-10.38%
99 Debt Service	-	-	0.00%	-	864,000	-100.00%
Total Expenditures and Transfers	\$ 75,585	\$ 631,902	47.32%	\$ 1,335,485	\$ 1,466,793	-56.92%
<i>Surplus(Deficit)</i>	<i>\$ (36,183)</i>	<i>\$ 743,030</i>		<i>\$ (147,714)</i>	<i>\$ 494,562</i>	

* December represents 67% of fiscal year 2026

ACTIVITY THROUGH FISCAL PERIOD 08

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
06	AP-251014	10/06/2025	12	09/02/25 EDC MEETING MINUTES	MARLYS J. YOUNG	543702	090225-EDC	85.00	
	AP-251025M	10/24/2025	12	ZOOM-8/23-9/22 USER FEES	FIRST NATIONAL BANK	900169	102525-B.OLSON	194.95	
	GJ-251027FC	10/29/2025	01	FLEX COBRA NOTICES - SEP 2025				75.00	

01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
	AP-250527B	05/20/2025	14	235 HAWAIIAN SHIRTS	LAMBERT PRINT SOURCE	542840	4649	2,937.50	
	GJ-250527RC	11/10/2025	02	RC Lambert#4649-Hawaiian Shrts					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	2,937.50
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

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

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ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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	
06	AP-251014	10/06/2025	35	PREPARATION OF ACTUARIAL	MWM CONSULTING GROUP	543668	330917	6,800.00	
		10/06/2025	36	PREPARATION OF GASB #75	MWM CONSULTING GROUP	543668	330918	4,750.00	
	AP-251025M	10/24/2025	23	STERCHI-DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
	AP-251028	10/20/2025	26	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	366.85	
	GJ-251031FE	10/23/2025	01	UB CC Fees-Sept 2025				819.74	
		10/23/2025	07	UB O2 Analysis Fee-Sept 2025				49.92	
		10/23/2025	13	UB FISERV Fee-Sept 2025				251.88	
		10/23/2025	19	FNBO Alaysis Fee-Sept 2025				413.65	
		10/23/2025	33	Clover Connect Fees-Sept 2025				3,764.38	
		TOTAL PERIOD 06 ACTIVITY							17,266.42
07	AP-251110	11/05/2025	25	CERTIFICATE OF ACHIEVEMENT	GOVERNMENT FINANCE O	543860	00026149	590.00	
		11/05/2025	26	OCT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543862	MSIXT0000647	109.08	
	AP-251125	11/17/2025	20	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	543944	MSIMN0001036	30,424.76	
	GJ-251130FE	11/19/2025	01	UB CC Fees - Oct 2025				1,501.20	
		11/19/2025	07	UB Fiserv Fees - Oct 2025				291.09	
		11/19/2025	13	FNBO Analysis Fee - Oct 2025				482.26	
		11/19/2025	27	Clover Connect Fee-Oct 2025				4,182.36	
	CR-C251110	11/10/2025	01	HARRIS PD 2X RFND	013		0000000018		354.32
								37,580.75	354.32
TOTAL PERIOD 07 ACTIVITY									
08	AP-251212M	12/11/2025	07	PUBLIC OFFICIAL BOND RENEWAL-	ALLIANT INSURANCE SE	544064	3335311	500.00	
		12/11/2025	08	NOV 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	544075	MSIXT0000657	373.68	
	GJ-251231FE	01/05/2026	01	UB CC Fees-Nov 2025				2,028.59	
		01/05/2026	07	UB FISERV Fees-Nov 2025				201.03	
		01/05/2026	13	FNBO Analysis Fee-Nov 2025				384.30	
		01/05/2026	25	Clover Connect Fees-Nov 2025				3,576.61	
		TOTAL PERIOD 08 ACTIVITY							7,064.21
YTD BUDGET				66,666.68	TOTAL ACCOUNT ACTIVITY		91,649.96	3,291.82	
ANNUAL REVISED BUDGET				100,000.00	ENDING BALANCE		88,358.14		

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
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
06	AP-251014	10/06/2025	44	DOCUMENT SHREDDING	BEAVER SHREDDING, IN	543638	65382	100.00	
		10/06/2025	45	SEPT 2025 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543652	2439	425.00	
		10/06/2025	46	ANNUAL SOFTWARE RENEWAL	PACE SYSTEM INC	543677	IN00070698	2,425.00	
	AP-251025M	10/24/2025	35	AXON-TASER 10 BASIC BUNDLE	FIRST NATIONAL BANK	900169	102525-J.JENSEN	1,925.72	
		10/24/2025	36	COURTSMART-LAW CASE & ISSUES	FIRST NATIONAL BANK	900169	102525-R.MIKOLASEK	1,360.00	
	AP-251028	10/20/2025	34	09/24/25 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	543763	2457	425.00	
		10/20/2025	35	M500 EXTENDED WARRANTY	MOTOROLA SOLUTIONS	543782	8230536423	345.00	
	GJ-251204RC	12/04/2025	03	RC Accurint Inv#102525-Balog				200.00	
TOTAL PERIOD 06 ACTIVITY								7,205.72	0.00
07	AP-251125M	11/18/2025	36	ACCURINT-AUG 2025 SEARCHES	FIRST NATIONAL BANK	900170	112525-K.BALOG	200.00	
		11/18/2025	37	ACCURINT-SEPT 2025 SEARCHES	FIRST NATIONAL BANK	900170	112525-K.BALOG	200.00	
TOTAL PERIOD 07 ACTIVITY								400.00	0.00
08	AP-251209	12/01/2025	38	OFFENDER REGISTRATION TO	BARCA ENTERPRISES, I	543992	300232	420.00	
		12/01/2025	39	NOV 2025 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	544011	2514	1,275.00	
		12/01/2025	40	KENNEL CHARGES FOR 3 DOGS	KENDALL COUNTY ANIMA	544018	R25-012903	1,008.00	
	AP-251225M	12/23/2025	34	CINCINNATI INS-2 SURETY BONDS	FIRST NATIONAL BANK	900171	122525-K.BALOG	80.00	
		12/23/2025	35	AAN-NOTARY COURSE-JOHNSON	FIRST NATIONAL BANK	900171	122525-M.NELSON	29.00	
		12/23/2025	36	AAN-NOTARY COURSE-KETCHMARK	FIRST NATIONAL BANK	900171	122525-M.NELSON	29.00	
		12/23/2025	37	BLUE PEAK-SKILLS MANAGER	FIRST NATIONAL BANK	900171	122525-R.MIKOLASEK	540.00	
TOTAL PERIOD 08 ACTIVITY								3,381.00	0.00
YTD BUDGET				50,000.00	TOTAL ACCOUNT ACTIVITY			56,393.94	0.00
ANNUAL REVISED BUDGET				75,000.00	ENDING BALANCE			56,393.94	

ACTIVITY THROUGH FISCAL PERIOD 08

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	
	GJ-251008RC	11/10/2025	02	RC Paradise Inv#072525-Nelson					17.00
				TOTAL PERIOD 03 ACTIVITY				4,999.99	17.00
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 CREATIVE CLOUD	FIRST NATIONAL BANK	900168	092525-K.BARKSDALE	69.99	
				TOTAL PERIOD 05 ACTIVITY				69.99	0.00
06	AP-251025M	10/24/2025	63	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900169	102525-K.BARKSDALE	69.99	
				TOTAL PERIOD 06 ACTIVITY				69.99	0.00
07	AP-251125M	11/18/2025	91	PARADISE-AUG 2025 CAR WASHES	FIRST NATIONAL BANK	900170	112525-G.NELSON	12.00	
		11/18/2025	92	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900170	112525-K.BARKSDALE	69.99	
				TOTAL PERIOD 07 ACTIVITY				81.99	0.00
08	AP-251209	12/01/2025	46	11/12/25 P&Z MEETING MINUTES	MARLYS J. YOUNG	544059	111225-P&Z	85.00	
	AP-251212M	12/11/2025	09	09/01-11/30 GIS SERVICES	KENDALL COUNTY GIS	544077	KCGIS-YRKVL-FY25-Q4	3,680.00	
		12/11/2025	10	11/13/25 PC MEETING MINUTES	MARLYS J. YOUNG	544091	111325-PC	85.00	
	AP-251225M	12/23/2025	60	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900171	122525-K.BARKSDALE	69.99	
				TOTAL PERIOD 08 ACTIVITY				3,919.99	0.00
				YTD BUDGET	33,333.36			14,897.93	17.00
				ANNUAL REVISED BUDGET	50,000.00			14,880.93	
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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462		(E) PROFESSIONAL SERVICES							
06	AP-251025M	10/24/2025	80	STERCHI-RANDOM DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
				TOTAL PERIOD 06 ACTIVITY				50.00	0.00
07	AP-251125M	11/18/2025	107	UPS-1 PKG SHIPPED	FIRST NATIONAL BANK	900170	112525-D.HENNE	34.09	
		11/18/2025	108	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	112.50	
				TOTAL PERIOD 07 ACTIVITY				146.59	0.00
08	AP-251225M	12/23/2025	71	STERCHI-DOT DRUG TESTING	FIRST NATIONAL BANK	900171	122525-E.WILLRETT	360.00	
				TOTAL PERIOD 08 ACTIVITY				360.00	0.00
				YTD BUDGET	20,000.00	TOTAL ACCOUNT ACTIVITY		1,923.22	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		1,923.22	
01-640-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2025		BEGINNING BALANCE				0.00	
02	AP-250606M	06/03/2025	01	2024 DRAINAGE DISTRICT FEES	KENDALL COUNTY COLLE	542901	2024DDF	585.66	
				TOTAL PERIOD 02 ACTIVITY				585.66	0.00
03	AP-250722	07/14/2025	38	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.66	
		07/14/2025	39	FEDERAL LOBBYIST CHRG-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,562.50	
				TOTAL PERIOD 03 ACTIVITY				2,729.16	0.00
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
06	AP-251014	10/06/2025	85	AUG 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543675	3256	1,166.67	
		10/06/2025	86	AUG 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543675	3256	1,562.50	
		10/06/2025	87	KYLYNS RIDGE LOT 143 UNIT 2	PETTY CASH	543701	092225-P-TAX	10.00	
	AP-251028	10/20/2025	65	SEPT 2025 STATE LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,166.67	
		10/20/2025	66	SEPT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,562.50	
				TOTAL PERIOD 06 ACTIVITY				5,468.34	0.00
07	AP-251110	11/05/2025	56	OCT 2025 STATE LOBBYIST FEES	VILLAGE OF OSWEGO	543877	3316	1,166.66	
		11/05/2025	57	OCT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543877	3316	1,562.50	
				TOTAL PERIOD 07 ACTIVITY				2,729.16	0.00
08	AP-251209	12/01/2025	79	AUDITOR LETTER REPSONSE	LANER, MUCHIN, LTD	544020	708641	45.00	
		12/01/2025	80	NOV 2025 STATE LOBBYIST CHRGS	VILLAGE OF OSWEGO	544030	3349	1,166.67	
		12/01/2025	81	NOV 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	544030	3349	1,562.50	
		12/01/2025	82	OCT 2025 WIDENING OF KENNEDY	OTTOSEN DINOLFO	544031	18107	48.40	
				TOTAL PERIOD 08 ACTIVITY				2,822.57	0.00
				YTD BUDGET	26,666.68	TOTAL ACCOUNT ACTIVITY		19,924.68	0.00
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		19,924.68	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
08	AP-251209	12/01/2025	99	2025 ANNUAL ASSESSMENT	YORKVILLE BUSINESS C	544057	2025 ASSESSMENT	2,952.00	
				TOTAL PERIOD 08 ACTIVITY				2,952.00	0.00
				YTD BUDGET	3,333.36		TOTAL ACCOUNT ACTIVITY	8,078.00	0.00
				ANNUAL REVISED BUDGET	5,000.00		ENDING BALANCE	8,078.00	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
				YTD BUDGET	0.00		TOTAL ACCOUNT ACTIVITY	0.00	0.00
				ANNUAL REVISED BUDGET	0.00		ENDING BALANCE	0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
	GJ-250530FE	05/27/2025	03	UB CC Fees - Apr 2025				868.99	
		05/27/2025	09	UB O2 Analysis Fee-Apr 2025				9.30	
		05/27/2025	15	UB Fiserv Fees-Apr 2025				318.70	
		05/27/2025	21	FNBO Analysis Fee-Apr 2025				192.22	
		05/27/2025	35	Clover Connect Fees-Apr 2025				4,193.31	
				TOTAL PERIOD 01 ACTIVITY				5,582.52	0.00
02	AP-250624B	06/16/2025	72	MYGOVHUB FEES-MAY 2025	HARRIS COMPUTER SYST	543026	MSIXT0000620	531.49	
	GJ-250630FE	06/27/2025	03	UB CC Fees - May 2025				1,055.29	
		06/27/2025	09	UB O2 Analysis Fee- May 2025				80.65	
		06/27/2025	15	UB Fiserv Fee- May 2025				366.83	
		06/27/2025	21	FNBO Analysis Fee- May 2025				622.61	
		06/27/2025	35	Clover Connect Fees-May 2025				3,889.33	
				TOTAL PERIOD 02 ACTIVITY				6,546.20	0.00
03	AP-250708B	07/01/2025	114	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	531.49	
		07/01/2025	115	REIMBURSEMENT OF WATER MAIN	RALLY HOMES, LLC	543193	TMBR RDG REIMB	218,321.22	
	AP-250722	07/14/2025	94	STATE LOBBYIST CHARGE-JUN 2025	VILLAGE OF OSWEGO	543261	3182	1,166.67	
		07/14/2025	95	FEDERAL LOBBYIST CHRГ-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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
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 LOCATION 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	
		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
06	AP-251014	10/06/2025	128	AUG 2025 STATE LOBBYIST CHARGE	VILLAGE OF OSWEGO	543675	3256	1,166.66	
		10/06/2025	129	AUG 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543675	3256	1,562.50	
		10/06/2025	130	2 BENCH TESTING WATER METERS	WATER SERVICES CO.	543696	41398	90.00	
	AP-251028	10/20/2025	147	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	550.28	
		10/20/2025	148	LEAK LOCATION SERVICES	M.E. SIMPSON CO, INC	543777	45239	645.00	
		10/20/2025	149	LEAK LOCATION SERVICES	M.E. SIMPSON CO, INC	543777	45240	1,175.00	
		10/20/2025	150	SEPT 2025 STATE LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,166.66	
		10/20/2025	151	SEPT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543787	3287	1,562.50	
	GJ-251031FE	10/23/2025	03	UB CC Fees-Sept 2025				1,098.25	
		10/23/2025	09	UB O2 Analysis Fee-Sept 2025				66.89	
		10/23/2025	15	UB FISERV Fee-Sept 2025				337.46	
		10/23/2025	21	FNBO Alaysis Fee-Sept 2025				554.19	
		10/23/2025	35	Clover Connect Fees-Sept 2025				5,043.36	
TOTAL PERIOD 06 ACTIVITY								15,018.75	0.00
07	AP-251110	11/05/2025	84	OCT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543862	MSIXT0000647	163.62	
		11/05/2025	85	OCT 2025 STATE LOBBYIST FEES	VILLAGE OF OSWEGO	543877	3316	1,166.67	
		11/05/2025	86	OCT 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	543877	3316	1,562.50	
	AP-251125	11/17/2025	128	LEAK LOCATION SERVICES AT 2825	M.E. SIMPSON CO, INC	543955	45475	545.00	
		11/17/2025	129	LEAK LOCATION SERVICES AT 501	M.E. SIMPSON CO, INC	543955	45476	545.00	
	AP-251125M	11/18/2025	218	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	112.50	
	GJ-251130FE	11/19/2025	03	UB CC Fees - Oct 2025				2,011.25	
		11/19/2025	09	UB Fiserv Fees - Oct 2025				389.99	
		11/19/2025	15	FNBO Analysis Fee - Oct 2025				646.12	
		11/19/2025	29	Clover Connect Fee-Oct 2025				5,603.34	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
07	CR-C251110	11/10/2025	05	HARRIS PD 2X RFND	013		0000000018		531.49
				TOTAL PERIOD 07 ACTIVITY				12,745.99	531.49
08	AP-251209	12/01/2025	112	NOV 2025 STATE LOBBYIST CHRGS	VILLAGE OF OSWEGO	544030	3349	1,166.66	
		12/01/2025	113	NOV 2025 FEDERAL LOBBYIST	VILLAGE OF OSWEGO	544030	3349	1,562.50	
		12/01/2025	114	REIMBURSE FOR LANDSCAPE	ANDREW BADGLEY	544037	BLC YARDWORKS#500807	2,800.00	
	AP-251212M	12/11/2025	49	NOV 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	544075	MSIXT0000657	560.52	
	AP-251225M	12/23/2025	192	STERCHI-DOT DRUG TESTING	FIRST NATIONAL BANK	900171	122525-E.WILLRETT	420.00	
	GJ-251231FE	01/05/2026	03	UB CC Fees-Nov 2025				2,717.82	
		01/05/2026	09	UB FISERV Fees-Nov 2025				269.33	
		01/05/2026	15	FNBO Analysis Fee-Nov 2025				514.86	
		01/05/2026	27	Clover Connect Fees-Nov 2025				4,791.79	
				TOTAL PERIOD 08 ACTIVITY				14,803.48	0.00
	YTD BUDGET			130,666.68	TOTAL ACCOUNT ACTIVITY			303,734.92	218,852.71
	ANNUAL REVISED BUDGET			196,000.00	ENDING BALANCE			84,882.21	
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	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-250831FE	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
06	AP-251028	10/20/2025	194	SEPT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543760	MSIXT0000643	161.85	
	GJ-251031FE	10/23/2025	05	UB CC Fees-Sept 2025				512.31	
		10/23/2025	11	UB O2 Analysis Fee-Sept 2025				31.20	
		10/23/2025	17	UB FISERV Fee-Sept 2025				157.41	
		10/23/2025	23	FNBO Alaysis Fee-Sept 2025				258.51	
		10/23/2025	37	Clover Connect Fees-Sept 2025				2,352.60	
				TOTAL PERIOD 06 ACTIVITY				3,473.88	0.00
07	AP-251110	11/05/2025	114	OCT 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543862	MSIXT0000647	48.12	
	AP-251125M	11/18/2025	256	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	112.50	
	GJ-251130FE	11/19/2025	05	UB CC Fees - Oct 2025				938.20	
		11/19/2025	11	UB Fiserv Fees - Oct 2025				181.92	
		11/19/2025	17	FNBO Analysis Fee - Oct 2025				301.40	
		11/19/2025	31	Clover Connect Fee-Oct 2025				2,613.82	
	CR-C251110	11/10/2025	07	HARRIS PD 2X RFND	013		0000000018		156.32
				TOTAL PERIOD 07 ACTIVITY				4,195.96	156.32
08	AP-251212M	12/11/2025	69	NOV 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	544075	MSIXT0000657	164.85	
	AP-251225M	12/23/2025	241	STERCHI-DOT DRUG TESTING	FIRST NATIONAL BANK	900171	122525-E.WILLRETT	60.00	
	GJ-251231FE	01/05/2026	05	UB CC Fees-Nov 2025				1,267.80	
		01/05/2026	11	UB FISERV Fees-Nov 2025				125.64	
		01/05/2026	17	FNBO Analysis Fee-Nov 2025				240.17	
		01/05/2026	29	Clover Connect Fees-Nov 2025				2,235.26	
				TOTAL PERIOD 08 ACTIVITY				4,093.72	0.00
		YTD BUDGET		27,000.00	TOTAL ACCOUNT ACTIVITY			26,975.31	156.32
		ANNUAL REVISED BUDGET		40,500.00	ENDING BALANCE			26,818.99	
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
07	AP-251125M	11/18/2025	293	STERCHI-REASONABLE SUSPICION	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	337.50	
				TOTAL PERIOD 07 ACTIVITY				337.50	0.00

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79-790-54-00-5462		(E)	PROFESSIONAL SERVICES						
08	AP-251212M	12/11/2025	74	WEB & MOBILE APP ACCESS FOR	PERRY WEATHER	544083	12116	460.27	
	AP-251225M	12/23/2025	270	STERCHI-DOT DRUG TESTING	FIRST NATIONAL BANK	900171	122525-E.WILLRETT	360.00	
TOTAL PERIOD 08 ACTIVITY								820.27	0.00
YTD BUDGET				11,666.68	TOTAL ACCOUNT ACTIVITY			1,258.38	0.00
ANNUAL REVISED BUDGET				17,500.00	ENDING BALANCE			1,258.38	
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	RERFEREE	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	

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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 08

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 08

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	

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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
05	AP-250909	09/02/2025	149	SUMMER SESSION II CLASS	ALL STAR SPORTS INST	543456	255010	404.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-250909	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	
	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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-250926M	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
06	AP-251003M	09/29/2025	01	UMPIRE	DAVID BEEBE	543618	092025	150.00	
		09/29/2025	02	UMPIRE	CAMDEN CALHOUN	543619	092025-092425	160.00	
		09/29/2025	03	REFEREE	JACKSON FREIBURG	543620	092025	100.00	
		09/29/2025	04	UMPIRE	BRETT GERL	543621	092025-092625	160.00	
		09/29/2025	05	UMPIRE	LILLY GERL	543622	092025	115.00	
		09/29/2025	06	UMPIRE	RAYMUNDO GONZALEZ	543623	092025	75.00	
		09/29/2025	07	UMPIRE	JACKSON KNICKERBOCKE	543624	092025	165.00	
		09/29/2025	08	UMPIRE	JAXSON KOCUR	543625	092425-092625	80.00	
		09/29/2025	09	UMPIRE	LANDON MICHAEL HILL-	543626	092625	45.00	
		09/29/2025	10	UMPIRE	PAYTON M PILKINGTON	543627	092025	115.00	
		09/29/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543628	092525	84.00	
		09/29/2025	12	REFEREE	WILLIAM SCHLESSER	543629	092025	200.00	
		09/29/2025	13	UMPIRE	CHARLES TOMBLINSON	543630	092225	75.00	
		09/29/2025	14	UMPIRE	MICHAEL VOITIK	543631	092525	84.00	
		09/29/2025	15	UMPIRE	JOSH WALTERS	543632	092225	75.00	
		09/29/2025	16	REFEREE	REECE BENJAMIN	4422	092025	150.00	
		09/29/2025	17	UMPIRE	CHRISTOPHER CURL	4423	092425	80.00	
		09/29/2025	18	UMPIRE	THOMAS MATSON	4424	092025	70.00	
		09/29/2025	19	UMPIRE	LAURENCE R. MAYNARD	4425	092025-092625	135.00	
		09/29/2025	20	REFEREE	CAMERON MOORE	4426	092025	100.00	
		09/29/2025	21	ARBITER OFFICIALS ASSIGNING	CYNTHIA O'LEARY	4427	YORKVILLE REC-092425	262.00	
		09/29/2025	22	UMPIRE	MARTIN J. O'LEARY	4428	092125	100.00	
		09/29/2025	23	UMPIRE	SHANE PATTON	4429	092025	75.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-251003M	09/29/2025	24	UMPIRE	GERALD WASON	4430	092525	84.00	
	AP-251010M	10/06/2025	12	UMPIRE	KEITH ANDERSON	543704	100225	168.00	
		10/06/2025	13	UMPIRE	DAVID BEEBE	543705	092725-092925	75.00	
		10/06/2025	14	UMPIRE	MATT BENJAMIN	543706	100225	168.00	
		10/06/2025	15	UMPIRE	MASON CONFORTI	543707	092725-100125	230.00	
		10/06/2025	16	REFEREE	JACKSON FREIBURG	543708	092725	200.00	
		10/06/2025	17	UMPIRE	BRETT GERL	543709	092725	165.00	
		10/06/2025	18	UMPIRE	LILLY GERL	543710	092725	125.00	
		10/06/2025	19	UMPIRE	JACKSON KNICKERBOCKE	543711	092725	45.00	
		10/06/2025	20	UMPIRE	TOM TATE	543713	100125	55.00	
		10/06/2025	21	UMPIRE	JOSH WALTERS	543714	092725	150.00	
		10/06/2025	22	REFERREE	REECE BENJAMIN	4473	092725	200.00	
		10/06/2025	23	UMPIRE	ROBERT G. BOOKER	4474	092725	155.00	
		10/06/2025	24	UMPIRE	CHRISTOPHER CURL	4475	092925	75.00	
		10/06/2025	25	UMPIRE	GAVIN GOODRICH	4476	100325	55.00	
		10/06/2025	26	UMPIRE	RYAN MACIAS	4477	092725	125.00	
		10/06/2025	27	UMPIRE	LAURENCE R. MAYNARD	4478	100325	55.00	
		10/06/2025	28	REFEREE	CAMERON MOORE	4479	092725	150.00	
		10/06/2025	29	UMPIRE	MARTIN J. O'LEARY	4480	092825	100.00	
		10/06/2025	30	UMPIRE	ANTONIO SANDOVAL	4481	092725	150.00	
		10/06/2025	31	UMPIRE	GERALD WASON	4482	100225	126.00	
	AP-251017M	10/14/2025	05	UMPIRE	DAVID BEEBE	543715	100425-100625	225.00	
		10/14/2025	06	REFEREE	DANA XAVIER BRISBON	543716	100425	200.00	
		10/14/2025	07	UMPIRE	CAMDEN CALHOUN	543717	100425-100825	110.00	
		10/14/2025	08	UMPIRE	JOSHUA FENILI	543718	100925	84.00	
		10/14/2025	09	REFEREE	JACKSON FREIBURG	543719	100425	250.00	
		10/14/2025	10	UMPIRE	BRETT GERL	543720	101025	35.00	
		10/14/2025	11	UMPIRE	RAYMUNDO GONZALEZ	543721	100825	80.00	
		10/14/2025	12	UMPIRE	JAXSON KOCUR	543722	100425-100825	220.00	
		10/14/2025	13	UMPIRE	LANDON MICHAEL HILL-	543723	101025	55.00	
		10/14/2025	14	UMPIRE	ROBERT L. RIETZ JR.	543725	100925	126.00	
		10/14/2025	15	UMPIRE	CHARLES TOMBLINSON	543726	100825	75.00	
		10/14/2025	16	UMPIRE	MICHAEL VOITIK	543728	100925	126.00	
		10/14/2025	17	RERFEREE	REECE BENJAMIN	4484	100425	100.00	
		10/14/2025	18	UMPIRE	LAURENCE R. MAYNARD	4485	100425-101025	295.00	
		10/14/2025	19	UMPIRE	ROBERT J. PAVLIK	4486	100425	225.00	
		10/14/2025	20	UMPIRE	ANTONIO SANDOVAL	4487	100425	150.00	
	AP-251024M	10/20/2025	01	UMPIRE	DAVID BEEBE	543816	101125-101425	225.00	
		10/20/2025	02	UMPIRE	CAMDEN CALHOUN	543817	101125	165.00	
		10/20/2025	03	UMPIRE	MASON CONFORTI	543818	101125	150.00	
		10/20/2025	04	UMPIRE	BRETT GERL	543819	101125-101725	160.00	
		10/20/2025	05	UMPIRE	RAYMUNDO GONZALEZ	543820	101525	80.00	
		10/20/2025	06	UMPIRE	GREGORY JOHNSON	543821	101325	75.00	
		10/20/2025	07	UMPIRE	JAXSON KOCUR	543822	101525	45.00	
		10/20/2025	08	UMPIRE	JACOB LIPSCOMB	543823	101125	150.00	
		10/20/2025	09	UMPIRE	PAYTON M PILKINGTON	543824	101525	35.00	
		10/20/2025	10	UMPIRE	ROBERT L. RIETZ JR.	543825	101625	84.00	
		10/20/2025	11	UMPIRE	TOM TATE	543826	101125	125.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-251024M	10/20/2025	12	UMPIRE	MICHAEL VOITIK	543827	101625	84.00	
		10/20/2025	13	REFEREE	JOSE GONZALO AGUILAR	4491	101125	200.00	
		10/20/2025	14	UMPIRE	ROBERT G. BOOKER	4492	101525	30.00	
		10/20/2025	15	UMPIRE	ROBERT G. BOOKER	4492	101725	55.00	
		10/20/2025	16	REFEREE	JACOB CHAPMAN	4493	101125	150.00	
		10/20/2025	17	UMPIRE	RYAN MACIAS	4494	101125	70.00	
		10/20/2025	18	UMPIRE	THOMAS MATSON	4495	101125	135.00	
		10/20/2025	19	UMPIRE	LAURENCE R. MAYNARD	4496	101125	45.00	
		10/20/2025	20	REFEREE	CAMERON MOORE	4497	101125	100.00	
		10/20/2025	21	UMPIRE	ANTONIO SANDOVAL	4498	101325	80.00	
	AP-251024M2	10/20/2025	01	FALL SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	4500	REC SOCCER FALL 2025	552.00	
		10/20/2025	02	FALL SB/BB ASSIGNING FEE	CYNTHIA O'LEARY	4500	YORKVILLE REC BB/SB-	1,548.00	
		10/20/2025	03	FALL KICKBALL ASSIGNING FEE	CYNTHIA O'LEARY	4500	YORKVILLE REC KICKBA	96.00	
	AP-251025M	10/24/2025	325	STERCHI-DRUG TESTS	FIRST NATIONAL BANK	900169	102525-E.WILLRETT	50.00	
		10/24/2025	326	NCSI-COACHES BACKGROUND CHECKS	FIRST NATIONAL BANK	900169	102525-S.REDMON	280.00	
		10/24/2025	327	HOMEBASE-STAFF SCHEDULING	FIRST NATIONAL BANK	900169	102525-S.REDMON	288.00	
	AP-251028	10/20/2025	224	FALL SESSION 1 INSTRUCTION	ALL STAR SPORTS INST	543731	256024	918.00	
		10/20/2025	225	FALL 2025 HORSE LESSONS	INVICTUS EQUINE	543768	101425	392.00	
		10/20/2025	226	SESSION 1 PIANO LESSONS	THE PETITE PALETTE	543790	100825	480.00	
		10/20/2025	227	10/13/25 PAINTING CLASS	THE PETITE PALETTE	543790	101425	100.00	
		10/20/2025	228	UMPIRE ASSIGNING FEE	WCSUA	543809	2-100225	303.00	
	GJ-251031FE	10/23/2025	25	PR CC Fees-Sept 2025				602.19	
		10/23/2025	27	Paytrac Billing Fees-Sept 2025				456.81	
		10/23/2025	29	Paytrac Retail Fees-Sept 2025				158.35	
		10/23/2025	31	Paytrac Web Fees-Sept 2025				293.15	
	AP-251031M	10/27/2025	07	UMPIRE	KATLYN ALLEN	543830	101825	150.00	
		10/27/2025	08	UMPIRE	EMILIO ARIZAGA	543831	101825	350.00	
		10/27/2025	09	UMPIRE	CAMDEN CALHOUN	543832	101825	165.00	
		10/27/2025	10	UMPIRE	MASON CONFORTI	543833	101825	225.00	
		10/27/2025	11	UMPIRE	JACOB LIPSCOMB	543834	101825	150.00	
		10/27/2025	12	UMPIRE	PAYTON M PILKINGTON	543836	101825	70.00	
		10/27/2025	13	UMPIRE	JOSH WALTERS	543837	101825	75.00	
		10/27/2025	14	REFeree	REECE BENJAMIN	4502	101825	200.00	
		10/27/2025	15	UMPIRE	RYAN MACIAS	4503	101825	165.00	
		10/27/2025	16	UMPIRE	THOMAS MATSON	4504	101825	90.00	
				TOTAL PERIOD 06 ACTIVITY				18,067.50	0.00
07	AP-251107M	11/05/2025	03	REFEREE	RANDY MOHR	543838	102525	110.00	
		11/05/2025	04	REFEREE	GARY M. DIETER	4506	102525	150.00	
		11/05/2025	05	REFEREE	MARTIN J. O'LEARY	4507	102525	150.00	
		11/05/2025	06	UMPIRE ASSIGNING FEE	WCSUA	4508	101824-2	300.00	
	AP-251114M	11/10/2025	15	UMPIRE	GARY M. DIETER	4551	110125	150.00	
		11/10/2025	16	REFEREE	MARTIN J. O'LEARY	4552	110125	150.00	
		11/10/2025	17	REFEREE	RANDY THOMAS	4553	110125	150.00	
	AP-251121M	11/17/2025	01	UMPIRE	MICHAEL J. MACKEY	543979	071425-BACK	93.00	
		11/17/2025	02	REFEREE	RANDY MOHR	543980	110825	110.00	
		11/17/2025	03	REFEREE	GARY M. DIETER	4557	110825	150.00	
		11/17/2025	04	REFEREE	MARTIN J. O'LEARY	4558	110825	150.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-251125	11/17/2025	180	AUG 2025 PARK & REC MATTERS	OTTOSEN DINOLFO	543961	17324	157.30	
		11/17/2025	181	FALL SESSION 2 PIANO LESSONS	THE PETITE PALETTE	543962	110525	480.00	
	AP-251125M	11/18/2025	358	STERCHI-INSTANT DRUG TESTING	FIRST NATIONAL BANK	900170	112525-E.WILLRETT	100.00	
		11/18/2025	359	NCSI-OCT 2025 COACHES	FIRST NATIONAL BANK	900170	112525-S.REDMON	1,085.00	
		11/18/2025	360	JOT FORM-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900170	112525-S.REDMON	408.00	
	AP-251126M	11/24/2025	07	REFEREE	TRACY ROBINSON	543982	111525	150.00	
		11/24/2025	08	REFEREE	MARTIN J. O'LEARY	4560	111525	150.00	
		11/24/2025	09	REFEREE	RANDY THOMAS	4561	111525	110.00	
	GJ-251130FE	11/19/2025	19	PR CC Fee - Oct 2025				383.92	
		11/19/2025	21	Paytrac Billing- Oct 2025				448.45	
		11/19/2025	23	Paytrac Retail- Oct 2025				418.24	
		11/19/2025	25	Paytrac Web- Oct 2025				772.67	
TOTAL PERIOD 07 ACTIVITY								6,326.58	0.00
08	AP-251205M	12/01/2025	01	REFEREE	RANDY MOHR	543984	112225	55.00	
		12/01/2025	02	REFEREE	GARY M. DIETER	4563	112225	200.00	
		12/01/2025	03	REFEREE	MARTIN J. O'LEARY	4564	112525	200.00	
	AP-251209	12/01/2025	171	5K RUN CHIP TIMING & RESULTS	FRED KREPPERT	544019	252198	640.76	
		12/01/2025	172	NOV 2025 MOBILE EMAIL	JAKE GALAUNER	4574	120125	45.00	
	AP-251212M	12/11/2025	76	REFEREE	RANDY MOHR	544081	120625	110.00	
		12/11/2025	77	REFEREE	TRACY ROBINSON	544086	120625	200.00	
		12/11/2025	78	GIRLS BASKETBALL ASSIGNING FEE	CYNTHIA O'LEARY	4611	12925-BASKETBALL	372.00	
		12/11/2025	79	REFEREE	ROBERT J. PAVLIK	4612	120625	200.00	
	AP-251215M	12/11/2025	15	REFEREE	ERIC HILLESLAND	544093	121325	100.00	
		12/11/2025	16	REFEREE	MARTIN J. O'LEARY	544096	121325	100.00	
		12/11/2025	17	REFEREE	TRACY ROBINSON	544097	121325	200.00	
		12/11/2025	18	REFEREE	RANDY THOMAS	544098	121325	110.00	
	AP-251225M	12/23/2025	301	STERCHI-DOT DRUG TESTING	FIRST NATIONAL BANK	900171	122525-E.WILLRETT	50.00	
		12/23/2025	302	NCSI-OCT 2025 BACKGROUND CHECK	FIRST NATIONAL BANK	900171	122525-S.REDMON	595.00	
		12/23/2025	303	CHASEWOOD-LEGO ROBATICS AND	FIRST NATIONAL BANK	900171	122525-S.REDMON	1,540.00	
		12/23/2025	304	NCSI-BACKGROUND CHECKS	FIRST NATIONAL BANK	900171	122525-S.REDMON	70.00	
	GJ-251231FE	01/05/2026	19	PR CC Fees-Nov 2025				102.49	
		01/05/2026	21	PAytrac Billing Fees-Nov 2025				446.73	
		01/05/2026	23	Paytrac Retail Fees-Nov 2025				153.22	
TOTAL PERIOD 08 ACTIVITY								5,490.20	0.00
YTD BUDGET								125,178.92	1,208.00
ANNUAL REVISED BUDGET								123,970.92	
116,666.68 TOTAL ACCOUNT ACTIVITY									
175,000.00 ENDING BALANCE									

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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-250609B	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
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
06	AP-251013	10/06/2025	16	11/15-12/14 COPIER LEASE	DLL FINANCIAL SERVIC	105716	592435123	536.75	
		10/06/2025	17	07/01-09/30 COPIER CHARGES	IMPACT NETWORKING, L	105717	3589595	205.70	
		10/06/2025	18	SEPT 2025 ON SITE IT SUPPORT	LLOYD WARBER	105718	10607	720.00	
		10/06/2025	19	09/08/25 MEETING MINUTES	MARLYS J. YOUNG	105730	090825-LIB	85.00	
	AP-251025M	10/24/2025	397	CARLSON FIRE-INSPECT SPRINKLER	FIRST NATIONAL BANK	900169	102525-S.AUGUSTINE	486.00	
				TOTAL PERIOD 06 ACTIVITY				2,033.45	0.00
07	AP-251110L	11/05/2025	05	OCT 2025 ON SITE IT SUPPORT	LLOYD WARBER	105735	10609	1,020.00	
		11/05/2025	06	ELEVATOR REPAIR	TK ELEVATOR CORPORAT	105739	6000830708	807.00	
		11/05/2025	07	ANNUAL WEBSITE HOSTING	WEBLINX INCORPORATED	105742	35418	400.00	
		11/05/2025	08	10/13/25 MEETING MINUTES	MARLYS J. YOUNG	105743	101325-LIB	85.00	
	AP-251125	11/17/2025	191	11/1-1/31 ELEVATOR MAINTENANCE	TK ELEVATOR CORPORAT	543970	3008982321	625.14	
	AP-251125M	11/18/2025	455	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900170	112525-A.SIMMONS	1,092.12	
				TOTAL PERIOD 07 ACTIVITY				4,029.26	0.00
08	AP-251208	12/01/2025	04	JUL-SEPT 2025 FAXES	TODAY'S BUSINESS SOL	105749	111925-12	68.96	
		12/01/2025	05	ACCESS CONTROL CLOUD HOSTING	UMBRELLA SECURITY	105751	2059	480.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-251208	12/01/2025	06	11/10/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105753	111025-LIB	85.00	
	AP-251212M	12/11/2025	83	01/15/26-02/14/26 COPIER LEASE	DLL FINANCIAL SERVIC	544068	593408582	536.75	
		12/11/2025	84	NOV 2025 ON SITE IT SUPPORT	LLOYD WARBER	544080	10611	720.00	
	AP-251225M	12/23/2025	357	ADS-ANNUAL MONITORING AT 902	FIRST NATIONAL BANK	900171	122525-A.SIMMONS	1,452.72	
		12/23/2025	358	SMITHEREEN-NOV 2025 PEST	FIRST NATIONAL BANK	900171	122525-S.AUGUSTINE	92.00	
		12/23/2025	359	KENDALL PRINT-AP CHECK STOCK	FIRST NATIONAL BANK	900171	122525-S.AUGUSTINE	122.95	
				TOTAL PERIOD 08 ACTIVITY				3,558.38	0.00
	YTD BUDGET		90,000.00	TOTAL ACCOUNT ACTIVITY				21,332.72	0.00
	ANNUAL REVISED BUDGET		135,000.00	ENDING BALANCE				21,332.72	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
07	AP-251110	11/05/2025	161	TIF REPORT	LAUTERBACH & AMEN, L	543869	110641	196.67	
				TOTAL PERIOD 07 ACTIVITY				196.67	0.00
08	AP-251209	12/01/2025	198	OCT 2025 COUNTRYSIDE TIF	OTTOSEN DINOLFO	544031	18105	121.00	
	AP-251225M	12/23/2025	372	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900171	122525-R.FREDRICKSON	8.02	
				TOTAL PERIOD 08 ACTIVITY				129.02	0.00
	YTD BUDGET		666.68	TOTAL ACCOUNT ACTIVITY				325.69	0.00
	ANNUAL REVISED BUDGET		1,000.00	ENDING BALANCE				325.69	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
07	AP-251110	11/05/2025	163	TIF REPORT	LAUTERBACH & AMEN, L	543869	110641	196.66	
				TOTAL PERIOD 07 ACTIVITY				196.66	0.00
08	AP-251209	12/01/2025	201	OCT 2025 DOWNTOWN TIF MATTER	OTTOSEN DINOLFO	544031	18103	205.70	
	AP-251225M	12/23/2025	374	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900171	122525-R.FREDRICKSON	8.01	
				TOTAL PERIOD 08 ACTIVITY				213.71	0.00
	YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY				410.37	0.00
	ANNUAL REVISED BUDGET		2,500.00	ENDING BALANCE				410.37	
89-890-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	
07	AP-251110	11/05/2025	165	TIF REPORT	LAUTERBACH & AMEN, L	543869	110641	196.67	
				TOTAL PERIOD 07 ACTIVITY				196.67	0.00
08	AP-251209	12/01/2025	203	APR-JUN 2025 SERVICES	ILLINOIS EPA	544010	284111	2,518.90	
		12/01/2025	204	OCT 2025 DOWNTOWN TIF III	OTTOSEN DINOLFO	544031	18106	326.70	
		12/01/2025	205	WORK DONE IN RELATION TO THE	TERRACON CONSULTS, I	544046	TP89357	13,950.00	
	AP-251225M	12/23/2025	376	YORK POST-JRB PACKET POSTAGE	FIRST NATIONAL BANK	900171	122525-R.FREDRICKSON	8.01	
				TOTAL PERIOD 08 ACTIVITY				16,803.61	0.00
	YTD BUDGET		2,000.00	TOTAL ACCOUNT ACTIVITY				17,000.28	0.00
	ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE				17,000.28	
				GRAND TOTAL				471,283.55	0.00
				TOTAL DIFFERENCE				471,283.55	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 2026-02

Agenda Item Summary Memo

Title: Treasurer's Report for November and December 2025

Meeting and Date: Administration Committee – January 21, 2026

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 November 30, 2025

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,336	\$ 1,633,227	\$ 17,176,579	\$ 25,738,613	67%	\$ 1,581,814	\$ 13,858,446	\$ 26,638,613	52%	\$ 15,696,468
Special Revenue Funds										
15 - Motor Fuel Tax	403,825	85,214	751,406	1,125,830	67%	599,447	599,447	1,475,000	41%	555,784
79 - Parks and Recreation	206,643	283,548	2,590,976	4,042,732	64%	282,907	2,321,957	4,329,254	54%	475,661
87 - Countryside TIF	(1,172,915)	28,050	237,329	249,100	95%	327,012	372,172	378,957	98%	(1,307,758)
88 - Downtown TIF	(1,315,406)	25,186	377,754	396,672	95%	2,543	8,672	353,822	2%	(946,324)
89 - Downtown TIF II	221,130	7,759	283,638	296,932	96%	37,247	211,133	277,020	76%	293,635
11 - Fox Hill SSA	62,707	133	24,025	24,000	100%	1,270	7,935	65,640	12%	78,797
12 - Sunflower SSA	21,127	22	22,021	22,000	100%	9,783	30,368	43,640	70%	12,780
Capital Project Funds										
25 - Vehicle & Equipment	596,223	25,884	293,541	607,916	48%	171,834	619,044	1,251,952	49%	270,720
23 - City-Wide Capital	3,430,243	207,120	2,165,076	7,660,678	28%	760,874	4,268,236	10,991,669	39%	1,327,083
24 - Buildings & Grounds	39,494,842	30,191	1,395,540	3,731,995	37%	2,244,698	11,284,194	31,827,532	35%	29,606,187
Enterprise Funds										
* 51 - Water	9,741,361	950,674	9,563,618	104,600,040	9%	1,040,461	13,989,585	110,611,404	13%	5,315,393
* 52 - Sewer	4,912,840	65,861	2,327,535	4,508,341	52%	103,609	2,084,153	7,283,833	29%	5,156,222
Library Funds										
82 - Library Operations	1,097,789	14,425	1,162,706	1,187,771	98%	80,993	556,316	1,335,485	42%	1,704,179
84 - Library Capital	183,058	6,853	102,692	50,750	202%	23,500	80,704	128,000	63%	205,046
Total Funds	\$ 70,261,803	\$ 3,364,146	\$ 38,474,435	\$ 154,243,370	25%	\$ 7,267,991	\$ 50,292,363	\$ 196,991,821	26%	\$ 58,443,875

* 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 December 31, 2025

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,336	\$ 1,807,672	\$ 18,995,150	\$ 25,738,613	74%	\$ 1,508,265	\$ 15,366,711	\$ 26,638,613	58%	\$ 16,006,775
Special Revenue Funds										
15 - Motor Fuel Tax	403,825	84,528	835,934	1,125,830	74%	-	599,447	1,475,000	41%	640,312
79 - Parks and Recreation	206,643	280,271	2,871,247	4,042,732	71%	248,788	2,570,745	4,329,254	59%	507,145
87 - Countryside TIF	(1,172,915)	-	237,329	249,100	95%	1,953	374,125	378,957	99%	(1,309,711)
88 - Downtown TIF	(1,315,406)	-	377,754	396,672	95%	13,791	22,464	353,822	6%	(960,116)
89 - Downtown TIF II	221,130	-	283,638	296,932	96%	16,804	227,936	277,020	82%	276,832
11 - Fox Hill SSA	62,707	-	24,025	24,000	100%	-	7,935	65,640	12%	78,797
12 - Sunflower SSA	21,127	-	22,021	22,000	100%	-	30,368	43,640	70%	12,780
Capital Project Funds										
25 - Vehicle & Equipment	596,223	22,989	316,531	607,916	52%	216,789	835,834	1,251,952	67%	76,920
23 - City-Wide Capital	3,430,243	480,168	2,644,744	7,660,678	35%	119,030	4,386,316	10,991,669	40%	1,688,671
24 - Buildings & Grounds	39,494,842	105,991	1,585,450	3,731,995	42%	6,330,344	17,615,488	31,827,532	55%	23,464,804
Enterprise Funds										
* 51 - Water	9,741,361	1,590,933	11,198,032	104,600,040	11%	8,888,716	22,878,302	110,611,404	21%	(1,938,909)
* 52 - Sewer	4,912,840	453,140	2,780,675	4,508,341	62%	1,145,243	3,229,396	7,283,833	44%	4,464,119
Library Funds										
82 - Library Operations	1,097,789	6,500	1,169,206	1,187,771	98%	75,585	631,901	1,335,485	47%	1,635,094
84 - Library Capital	183,058	3,403	106,095	50,750	209%	1,200	81,904	128,000	64%	207,249
Total Funds	\$ 70,261,803	\$ 4,835,595	\$ 43,447,831	\$ 154,243,370	28%	\$ 18,566,506	\$ 68,858,871	\$ 196,991,821	35%	\$ 44,850,763

* 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 2026-03

Agenda Item Summary Memo

Title: Cash Statements for September and October 2025

Meeting and Date: Administration Committee – January 21, 2026

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 September 30, 2025

Cash Summary

	First National	Old Second	Encore ISC / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 3,915,060	\$ 416,142	\$ 2,166,206	\$ 1,272,216	\$ 117,648	\$ 4,263,034	\$ 12,150,306
Special Revenue Funds							
15 - Motor Fuel Tax	(81,086)	-	-	-	-	829,375	748,289
79 - Parks and Recreation	505,283	-	-	-	-	-	505,283
87 - Countryside TIF	(1,079,582)	-	-	-	-	-	(1,079,582)
88 - Downtown TIF	(918,230)	-	-	-	-	-	(918,230)
89 - Downtown TIF II	319,164	-	-	-	-	-	319,164
11 - Fox Hill SSA	81,040	-	-	-	-	-	81,040
12 - Sunflower SSA	23,449	-	-	-	-	-	23,449
Capital Project Funds							
23 - City-Wide Capital	5,787,505	204,275	-	-	-	-	5,991,780
24 - Buildings & Grounds	2,792,787	-	-	30,136,749	-	-	32,929,537
25 - Vehicle & Equipment	1,580,298	-	-	-	-	-	1,580,298
Enterprise Funds							
51 - Water	(11,296,933)	1,448,199	11,280,777	2,423,061	-	-	3,855,103
52 - Sewer	5,258,246	282,396	-	-	-	-	5,540,642
Agency Funds							
90 - Developer Escrow	123,744	-	-	-	-	-	123,744
95 - Escrow Deposit	(378,856)	939,548	-	-	-	-	560,692
Total City Funds	\$ 6,631,889	\$ 3,290,560	\$ 13,446,983	\$ 33,832,026	\$ 117,648	\$ 5,092,409	\$ 62,411,515
<i>Distribution %</i>	<i>10.63%</i>	<i>5.27%</i>	<i>21.55%</i>	<i>54.21%</i>	<i>0.19%</i>	<i>8.16%</i>	
Library Funds							
82 - Library Operations	\$ (56,685)	\$ 1,491,373	\$ -	\$ -	\$ -	\$ 451,329	\$ 1,886,017
84 - Library Capital	17,500	237,871	-	-	-	-	255,371
Library Totals	\$ (39,185)	\$ 1,729,243	\$ -	\$ -	\$ -	\$ 451,329	\$ 2,141,388
<i>Distribution %</i>	<i>-1.83%</i>	<i>80.75%</i>				<i>21.08%</i>	



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of October 31, 2025

Cash Summary

	First National	Old Second	Encore ISC / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,516,371	\$ 439,789	\$ 2,173,657	\$ 1,276,592	\$ 118,062	\$ 5,718,919	\$ 12,243,390
Special Revenue Funds							
15 - Motor Fuel Tax	(81,040)	-	-	-	-	919,133	838,093
79 - Parks and Recreation	531,591	-	-	-	-	-	531,591
87 - Countryside TIF	(1,008,796)	-	-	-	-	-	(1,008,796)
88 - Downtown TIF	(968,967)	-	-	-	-	-	(968,967)
89 - Downtown TIF II	323,123	-	-	-	-	-	323,123
11 - Fox Hill SSA	79,934	-	-	-	-	-	79,934
12 - Sunflower SSA	22,541	-	-	-	-	-	22,541
Capital Project Funds							
23 - City-Wide Capital	6,102,315	215,883	-	-	-	-	6,318,198
24 - Buildings & Grounds	2,729,211	-	-	9,108,394	-	-	11,837,605
25 - Vehicle & Equipment	1,538,593	-	-	-	-	-	1,538,593
Enterprise Funds							
51 - Water	(11,584,970)	1,530,492	11,319,814	2,431,370	-	-	3,696,706
52 - Sewer	4,778,645	298,443	-	-	-	-	5,077,088
Agency Funds							
90 - Developer Escrow	183,474	-	-	-	-	-	183,474
95 - Escrow Deposit	(254,201)	992,937	-	-	-	-	738,736
Total City Funds	\$ 4,907,826	\$ 3,477,544	\$ 13,493,471	\$ 12,816,356	\$ 118,062	\$ 6,638,053	\$ 41,451,312
<i>Distribution %</i>	<i>11.84%</i>	<i>8.39%</i>	<i>32.55%</i>	<i>30.92%</i>	<i>0.28%</i>	<i>16.01%</i>	
Library Funds							
82 - Library Operations	\$ (66,406)	\$ 1,434,377	\$ -	\$ -	\$ -	\$ 452,956	\$ 1,820,927
84 - Library Capital	30,000	227,186	-	-	-	-	257,186
Library Totals	\$ (36,406)	\$ 1,661,563	\$ -	\$ -	\$ -	\$ 452,956	\$ 2,078,113
<i>Distribution %</i>	<i>-1.75%</i>	<i>79.96%</i>				<i>21.80%</i>	



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

Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Bill	US Department of Treasury	3.94%	\$ 19,999,635	11/6/2025	\$ 54,013	\$ 20,060,000	\$ 20,053,648	Bldg & Grounds (24) - 100.00%
Grand Total		Investments	\$ 19,999,635		\$ 54,013	\$ 20,060,000	\$ 20,053,648	



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 2026-04a

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – January 21, 2026

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: November 25, 2025
Subject: Invoices over \$5,000 from November 25th Bills List

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

- Page 19 – Gardiner Koch & Weisberg - \$23,895.76 – Work provided on October 2025 legal matters.
- Page 20 – Interdev LLC - \$21,012.59 – Monthly IT services for October 2025.
- Page 21 – Kendall Crossing, LLC - \$6,230.44 – Business District Rebate for September 2025.
- Page 23 – Oswego Fire Protection District - \$13,154.40 – Development fee rebate for August – October 2025.
- Page 24 – Piper & Sons, Inc - \$11,840.00 – Cost for remote tub grinding of trees and stumps.

INVOICES DUE ON/BEFORE 11/25/2025

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

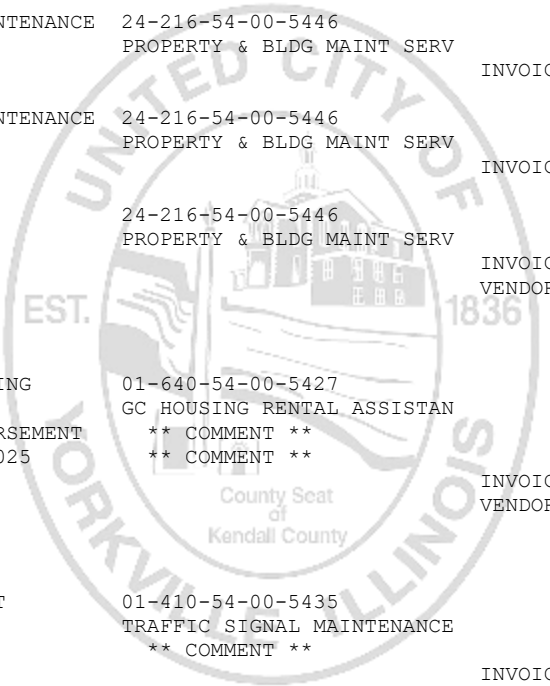
AACVB AURORA AREA CONVENTION								
09/25-ALL-2	10/31/25	01	SEPT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481			11/25/25	11.57
			HOTEL TAX REBATE					
INVOICE TOTAL:								11.57
VENDOR TOTAL:								11.57
ADVAAUTO ADVANCED AUTOMATION & CONTROLS								
25-5147	10/29/25	01	PLANT FLOW METER WIRING	51-510-54-00-5445			11/25/25	840.00
			TREATMENT FACILITY SERVICE					
INVOICE TOTAL:								840.00
VENDOR TOTAL:								840.00
AEPENERG AEP ENERGY								
3025129010-111025	11/10/25	01	09/30-10/30 2224 TREMONT	51-510-54-00-5480			11/25/25	13,369.12
			UTILITIES					
INVOICE TOTAL:								13,369.12
3025129021-111025	11/10/25	01	10/02-10/31 610 TOWER WELL	51-510-54-00-5480			11/25/25	8,986.01
			UTILITIES					
INVOICE TOTAL:								8,986.01
3025129054-102825	10/28/25	01	09/19-10/21 2702 MILL RD	51-510-54-00-5480			11/25/25	11,083.00
			UTILITIES					
INVOICE TOTAL:								11,083.00
3025129065-111025	11/10/25	01	09/30-10/30 2921 BRISTOL RDG	51-510-54-00-5480			11/25/25	6,017.37
			UTILITIES					
INVOICE TOTAL:								6,017.37
VENDOR TOTAL:								39,455.50
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0137294	10/31/25	01	COOLANT	01-410-56-00-5628			11/25/25	86.58
			VEHICLE MAINTENANCE SUPPLI					
INVOICE TOTAL:								86.58

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

INVOICES DUE ON/BEFORE 11/25/2025

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

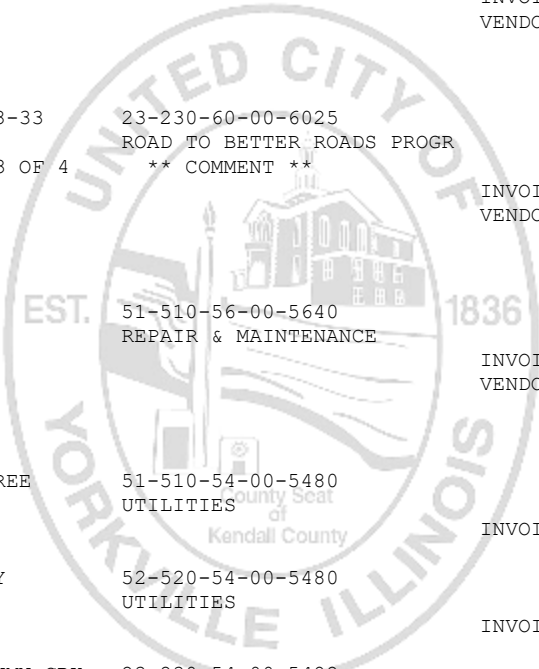
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0137295	10/31/25	01	FREIGHT ON PARTS SOLD	01-410-56-00-5628			11/25/25	55.93
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		55.93
						VENDOR TOTAL:		142.51
AMEHOIST AMERICAN HOIST & MANLIFT, INC								
41956	11/03/25	01	OCT 2025 QUARTERLY MAINTENANCE	24-216-54-00-5446			11/25/25	170.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		170.00
41960	11/03/25	01	OCT 2025 QUARTERLY MAINTENANCE	24-216-54-00-5446			11/25/25	170.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		170.00
41987	11/03/25	01	ELEVATOR SMOKE TESTING	24-216-54-00-5446			11/25/25	228.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		228.00
						VENDOR TOTAL:		568.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
DEC 2025	11/12/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			11/12/25	662.00
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE RENT REIMBURSEMENT	** COMMENT **				
		03	FOR THE MONTH OF DEC 2025	** COMMENT **				
						INVOICE TOTAL:		662.00
						VENDOR TOTAL:		662.00
BATTERYB BATTERY SERVICE CORPORATION								
0124181	10/24/25	01	6 BATTERIES WITH INSERT	01-410-54-00-5435			11/25/25	1,799.82
				TRAFFIC SIGNAL MAINTENANCE				
		02	TERMINALS	** COMMENT **				
						INVOICE TOTAL:		1,799.82



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

INVOICES DUE ON/BEFORE 11/25/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BATTERY SERVICE CORPORATION								
0124287	10/29/25	01	BATTERIES	01-410-56-00-5628			11/25/25	515.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		515.00
0124353	10/31/25	01	BATTERY	01-410-56-00-5628			11/25/25	99.95
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		99.95
						VENDOR TOTAL:		2,414.77
BRISTTWN BRISTOL TOWNSHIP								
CANNONBALL TRL #3	11/07/25	01	PER MOU-RESOLUTION 2023-33	23-230-60-00-6025			11/07/25	50,000.00
				ROAD TO BETTER ROADS PROGR				
		02	CANNONBALL CURVE PYMT 3 OF 4	** COMMENT **				
						INVOICE TOTAL:		50,000.00
						VENDOR TOTAL:		50,000.00
BUILDERS BUILDERS ASPHALT LLC								
181840	10/31/25	01	HMA PRIVATE SURFACE	51-510-56-00-5640			11/25/25	231.84
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		231.84
						VENDOR TOTAL:		231.84
COMED COMMONWEALTH EDISON								
0505912000-103025	10/30/25	01	09/29-10/29 1908 RAINTREE	51-510-54-00-5480			11/25/25	168.69
				UTILITIES				
						INVOICE TOTAL:		168.69
1135300100-103125	11/07/25	01	09/30-10/30 456 KENNEDY	52-520-54-00-5480			11/25/25	73.07
				UTILITIES				
						INVOICE TOTAL:		73.07
1709169000-110325	11/03/25	01	10/03-11/03 RT34 & AUTUMN CRK	23-230-54-00-5482			11/25/25	224.68
				STREET LIGHTING				
						INVOICE TOTAL:		224.68



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 11/25/2025

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

COMED	COMMONWEALTH	EDISON						
1870344000-110525	11/05/25	01	10/03-11/03 105 W COUNTRYSIDE	79-795-54-00-5480			11/25/25	36.01
			UTILITIES					
INVOICE TOTAL:								36.01
1951034000-110525	11/05/25	01	10/06-11/04 RT34 & BEECHER	23-230-54-00-5482			11/25/25	83.51
			STREET LIGHTING					
INVOICE TOTAL:								83.51
2173921222-110325	11/03/25	01	10/02-10/31 420 FAIRHAVEN	51-510-54-00-5480			11/25/25	137.00
			UTILITIES					
INVOICE TOTAL:								137.00
2536492222-110525	11/05/25	01	10/03-11/03 SARAVANOS PUMP	52-520-54-00-5480			11/06/25	168.76
			UTILITIES					
INVOICE TOTAL:								168.76
2793598111-110325	11/03/25	01	10/02-10/31 1795 BRIDGE LIFT	52-520-54-00-5480			11/25/25	317.41
			UTILITIES					
INVOICE TOTAL:								317.41
3131491222-110325	11/03/25	01	10/02-10/31 101 BRUELL ST	52-520-54-00-5480			11/25/25	321.41
			UTILITIES					
INVOICE TOTAL:								321.41
3260462000-103125	10/31/25	01	10/02-10/31 RT47 & RIVER	23-230-54-00-5482			11/25/25	386.28
			STREET LIGHTING					
INVOICE TOTAL:								386.28
3387801111-103025	10/30/25	01	09/29-10/29 872 PRAIRIE CR	79-795-54-00-5480			11/25/25	232.69
			UTILITIES					
INVOICE TOTAL:								232.69
3573137000-103125	10/31/25	01	09/30-10/30 133 E HYDRAULIC	79-795-54-00-5480			11/25/25	162.00
			UTILITIES					
INVOICE TOTAL:								162.00

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 11/25/2025

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

COMED	COMMONWEALTH	EDISON						
3741450787-103025	10/30/25	01	09/30-10/30 1201 BADGER UNIT B	51-510-54-00-5480			11/25/25	59.22
			UTILITIES					
							INVOICE TOTAL:	59.22
3852534000-102925	10/29/25	01	09/29-10/29 RT126 & SCHLHS	23-230-54-00-5482			11/25/25	112.08
			STREET LIGHTING					
							INVOICE TOTAL:	112.08
5110449000-110425	11/04/25	01	10/03-11/03 6780 RT47	51-510-54-00-5480			11/25/25	82.87
			UTILITIES					
							INVOICE TOTAL:	82.87
5285646000-103125	10/31/25	01	09/30-10/30 KENNEDY & MCHUGH	23-230-54-00-5482			11/25/25	112.21
			STREET LIGHTING					
							INVOICE TOTAL:	112.21
5288861222-110325	11/03/25	01	10/02-10/31 1850 MARKETVIEW DR	23-230-54-00-5482			11/25/25	91.20
			STREET LIGHTING					
							INVOICE TOTAL:	91.20
6114554111-110325	11/03/25	01	10/02-10/31 610 TOWER	51-510-54-00-5480			11/25/25	199.04
			UTILITIES					
							INVOICE TOTAL:	199.04
6242447000-101025	10/10/25	01	09/09-10/09 RT34 & CANNONBALL	23-230-54-00-5482			11/25/25	24.56
			STREET LIGHTING					
							INVOICE TOTAL:	24.56
6918342222-103125	10/31/25	01	09/30-10/30 301 E HYDRAULIC	79-795-54-00-5480			11/25/25	65.12
			UTILITIES					
							INVOICE TOTAL:	65.12
7581432222-103025	10/30/25	01	09/29-10/29 1107 PRAIRIE LIFT	52-520-54-00-5480			11/25/25	169.47
			UTILITIES					
							INVOICE TOTAL:	169.47

- 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 11/25/2025

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

COMED	COMMONWEALTH EDISON							
7824275000-110325	11/03/25	01	10/02-10/31 1 MCHUGH RD	23-230-54-00-5482			11/25/25	90.92
				STREET LIGHTING				
						INVOICE TOTAL:		90.92
8273737000-103025	10/30/25	01	09/30-10/30 104 E VAN EMMON	01-110-54-00-5480			11/25/25	447.01
				UTILITIES				
						INVOICE TOTAL:		447.01
8500662000-103125	10/31/25	01	09/30-10/30 PRESTWICK LIFT	52-520-54-00-5480			11/25/25	156.07
				UTILITIES				
						INVOICE TOTAL:		156.07
8503040100-110525	11/05/25	01	10/06-11/04 FOXHILL 7 LIFT	52-520-54-00-5480			11/06/25	101.87
				UTILITIES				
						INVOICE TOTAL:		101.87
8507242000-110325	11/03/25	01	10/02-10/31 7 COUNTRYSIDE PKWY	23-230-54-00-5482			11/25/25	131.82
				STREET LIGHTING				
						INVOICE TOTAL:		131.82
9567127000-110325	11/03/25	01	10/02-10/31 1 COUNTRYSIDE PKWY	23-230-54-00-5482			11/25/25	198.42
				STREET LIGHTING				
						INVOICE TOTAL:		198.42
9810925111-103125	10/31/25	01	09/30-10/30 276 WINDHAM LIFT	52-520-54-00-5480			11/25/25	238.55
				UTILITIES				
						INVOICE TOTAL:		238.55
						VENDOR TOTAL:		4,591.94
CONTELEC	CONSTELLATION TELECOM							
6724	11/01/25	01	NOV 2025 ADMIN LINES	01-110-54-00-5440			11/25/25	257.50
				TELECOMMUNICATIONS				
		02	NOV 2025 PW LINES	51-510-54-00-5440				579.45
				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 11/25/2025

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

CONTELEC CONSTELLATION TELECOM								
6724	11/01/25	03	NOV 2025 SEWER DEPT LINES	52-520-54-00-5440			11/25/25	257.53
				TELECOMMUNICATIONS				
		04	NOV 2025 RECREATION LINES	79-795-54-00-5440				257.53
				TELECOMMUNICATIONS				
		05	NOV 2025 TRAFFIC SIGNAL	01-410-54-00-5440				64.39
				TELECOMMUNICATIONS				
		06	MAINTENANCE	** COMMENT **				
						INVOICE TOTAL:		1,416.40
						VENDOR TOTAL:		1,416.40
COREMAIN CORE & MAIN LP								
X460973	10/27/25	01	TOUCHPADS	51-510-54-00-5404			11/25/25	45.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		45.00
X942753	10/17/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			11/25/25	13,900.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		13,900.00
X946214	10/20/25	01	2025 METER INSTALLATION	51-510-54-00-5404			11/25/25	2,140.52
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		2,140.52
X969573	10/22/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			11/25/25	10,632.84
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		10,632.84
X986576	10/24/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			11/25/25	10,177.50
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		10,177.50
X989097	10/24/25	01	YARD HYDRANT	51-510-56-00-5640			11/25/25	413.97
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		413.97

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

INVOICES DUE ON/BEFORE 11/25/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
X997257	10/28/25	01	100CF METER WITH PULSE CABLE	51-510-54-00-5404			11/25/25	2,815.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		2,815.00
Y027953	10/31/25	01	WASHERS	51-510-54-00-5404			11/25/25	120.18
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		120.18
Y034532	10/31/25	01	METER WITH PULSE CABLE	51-510-54-00-5404			11/25/25	1,011.23
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		1,011.23
						VENDOR TOTAL:		41,256.24
COXLAND COX LANDSCAPING LLC								
192877	11/04/25	01	OCT 2025 MOWING AT SUNFLOWER	12-112-54-00-5495			11/25/25	1,200.00
				OUTSIDE REPAIR & MAINTENAN				
		02	ESTATES	** COMMENT **				
						INVOICE TOTAL:		1,200.00
192878	11/04/25	01	OCT 2025 MOWING AT FOX HILL	11-111-54-00-5495			11/25/25	1,269.60
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		1,269.60
192880	11/04/25	01	OCT 2025 MOWING AT CANNONBALL	24-216-54-00-5446			11/25/25	215.00
				PROPERTY & BLDG MAINT SERV				
		02	ESTATES	** COMMENT **				
						INVOICE TOTAL:		215.00
						VENDOR TOTAL:		2,684.60
DAVISK KYLE DAVIS								
101725-PER DIEM	10/17/25	01	COMMERCIAL VEHICLE	01-210-54-00-5415			11/25/25	95.00
				TRAVEL & LODGING				

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

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

DAVISK KYLE DAVIS								
101725-PER DIEM	10/17/25	02	ENFORCEMENT TRAINING MEAL PER	** COMMENT **			11/25/25	
		03	DIEMS	** COMMENT **				
INVOICE TOTAL:								95.00
VENDOR TOTAL:								95.00

DCONST D. CONSTRUCTION, INC.								
2500072.01	11/03/25	01	ENGINEERS PAYMENT ESTIMATE 1	15-155-60-00-6025			11/25/25	599,447.10
				ROAD TO BETTER ROADS PROGR				
		02	FOR 2025 MFT ROAD PROGRAM	** COMMENT **				
INVOICE TOTAL:								599,447.10
VENDOR TOTAL:								599,447.10

DUTEK THOMAS & JULIE FLETCHER								
1028221	11/02/25	01	HOSES	01-410-56-00-5628			11/25/25	52.00
				VEHICLE MAINTENANCE SUPPLI				
INVOICE TOTAL:								52.00
VENDOR TOTAL:								52.00

EEI ENGINEERING ENTERPRISES, INC.								
85124	10/30/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465			11/25/25	1,417.00
				ENGINEERING SERVICES				
INVOICE TOTAL:								1,417.00
85125	10/30/25	01	SOUTH RT47 IMPROVEMENTS	01-640-54-00-5465			11/25/25	3,656.00
				ENGINEERING SERVICES				
INVOICE TOTAL:								3,656.00
85126	10/30/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			11/25/25	2,247.50
				ENGINEERING SERVICES				
		02	MARKINGS	** COMMENT **				
INVOICE TOTAL:								2,247.50

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 11/25/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
85127	10/30/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			11/25/25	1,399.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,399.25
85128	10/30/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			11/25/25	2,164.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,164.75
85129	10/30/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			11/25/25	1,653.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,653.25
85130	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			11/25/25	563.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		563.75
85131	10/30/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			11/25/25	97.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		97.50
85132	10/30/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465			11/25/25	131.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		131.25
85133	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			11/25/25	1,004.00
				ESCROW - ENGINEERING				
		02	PHASE 2 & 3	** COMMENT **				
						INVOICE TOTAL:		1,004.00
85134	10/30/25	01	BRIGHT FARMS	90-173-00-00-0111			11/25/25	98.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		98.25
85135	10/30/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			11/25/25	3,976.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,976.25

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 11/25/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85136	10/30/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111 ESCROW - ENGINEERING			11/25/25	555.75
						INVOICE TOTAL:		555.75
85137	10/30/25	01	CALEDONIA UNIT 3	90-188-00-00-0111 ESCROW - ENGINEERING			11/25/25	861.00
						INVOICE TOTAL:		861.00
85138	10/30/25	01	GENERAL LAKE MICHIGAN DWC	01-640-54-00-5465 ENGINEERING SERVICES			11/25/25	5,570.25
		02	COORDINATION	** COMMENT **				
						INVOICE TOTAL:		5,570.25
85139	10/30/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111 ESCROW - ENGINEERING			11/25/25	309.75
						INVOICE TOTAL:		309.75
85140	10/30/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111 ESCROW - ENGINEERING			11/25/25	568.00
						INVOICE TOTAL:		568.00
85141	10/30/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465 ENGINEERING SERVICES			11/25/25	128.00
						INVOICE TOTAL:		128.00
85142	10/30/25	01	LAKE MICHIGAN	51-510-60-00-6011 WATER SOURCING - DWC			11/25/25	540.00
		02	CONNECTION-CORROSION CONTROL	** COMMENT **				
		03	STUDY	** COMMENT **				
						INVOICE TOTAL:		540.00
85143	10/30/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042 PUBLIC WORKS / PARKS FACIL			11/25/25	14,448.50
						INVOICE TOTAL:		14,448.50

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 11/25/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
85144	10/30/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			11/25/25	4,414.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		4,414.00
85145	10/30/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			11/25/25	2,577.50
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		2,577.50
85146	10/30/25	01	GREEN DOOR HAGEMAN	90-221-00-00-0011			11/25/25	123.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		123.00
85147	10/30/25	01	KENDALL COUTY BLDG-FOX ST	01-640-54-00-5465			11/25/25	3,169.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,169.00
85148	10/30/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			11/25/25	1,655.50
		02	CONNECTION-LP	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		1,655.50
85149	10/30/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111			11/25/25	1,730.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,730.00
85150	10/30/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			11/25/25	5,091.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		5,091.00
85151	10/30/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025			11/25/25	1,107.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,107.50
85152	10/30/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111			11/25/25	2,164.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,164.00

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 11/25/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
85153	10/30/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			11/25/25	997.00
		02	PHASE 4	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		997.00
85154	10/30/25	01	LAKE MICHIGAN WIFIA LOAN APP.	51-510-60-00-6011			11/25/25	876.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		876.00
85155	10/30/25	01	YORKVILLE SOLAR-NAGLE	90-212-00-00-0111			11/25/25	512.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		512.00
85156	10/30/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			11/25/25	2,622.75
		02	SOLAR	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		2,622.75
85157	10/30/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111			11/25/25	1,136.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,136.00
85158	10/30/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111			11/25/25	310.50
				ECROW - ENGINEERING				
						INVOICE TOTAL:		310.50
85159	10/30/25	01	GRANDE RESERVE UNITS 18 & 25	90-228-00-00-0111			11/25/25	438.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		438.00
85160	10/30/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			11/25/25	9,112.34
				WATER SOURCING - DWC				
						INVOICE TOTAL:		9,112.34
85161	10/30/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			11/25/25	29,721.87
				WATER SOURCING - DWC				
						INVOICE TOTAL:		29,721.87

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

INVOICES DUE ON/BEFORE 11/25/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85162	10/30/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			11/25/25	5,027.75
		02	STORAGE TANK	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		5,027.75
85163	10/30/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011			11/25/25	9,827.34
		02	IMPROVEMENTS	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		9,827.34
85164	10/30/25	01	LM BLUESTEM WATER MAIN	51-510-60-00-6011			11/25/25	17,067.50
		02	IMPROVEMENTS	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		17,067.50
85165	10/30/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111			11/25/25	887.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		887.75
85166	10/30/25	01	CYRUS ONE	90-227-00-00-0111			11/25/25	128.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		128.00
85167	10/30/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			11/25/25	51,414.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		51,414.00
85168	10/30/25	01	LM-LAND AQUISITION SERVICES	51-510-60-00-6011			11/25/25	614.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		614.00
85169	10/30/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069			11/25/25	267.00
				QUIET ZONE PROJECTS				
						INVOICE TOTAL:		267.00

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 11/25/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
85170	10/30/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046			11/25/25	500.00
				FAXON RD & BEECHER RD IMPR				
						INVOICE TOTAL:		500.00
85171	10/30/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040			11/25/25	333.50
				KENNEDY RD (EMERALD LN/FREE				
		02	RECONSTRUCTION PHASE 1	** COMMENT **				
						INVOICE TOTAL:		333.50
85172	10/30/25	01	2820 BEECHER SOLAR	90-231-00-00-0111			11/25/25	6,118.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		6,118.25
85173	10/30/25	01	GREEN DOOR-MEYER	90-249-00-00-0111			11/25/25	984.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		984.00
85174	10/30/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025			11/25/25	1,543.00
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		1,543.00
85175	10/30/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111			11/25/25	1,912.50
				ESCROW - ENGINEERING				
		02	CARDINAL	** COMMENT **				
						INVOICE TOTAL:		1,912.50
85176	10/30/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			11/25/25	2,064.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,064.75
85177	10/30/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025			11/25/25	21,700.15
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		21,700.15
85178	10/30/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			11/25/25	4,853.40
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		4,853.40

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

INVOICES DUE ON/BEFORE 11/25/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
85179	10/30/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025			11/25/25	2,088.95
		02	IMPROVEMENTS	WATER MAIN REPLACEMENT PRO				
				** COMMENT **				
						INVOICE TOTAL:		2,088.95
85180	10/30/25	01	COSTCO	90-239-00-00-0111			11/25/25	17,674.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		17,674.50
85181	10/30/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111			11/25/25	7,327.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,327.50
85182	10/30/25	01	ELDAMAIN WATER MAIN LOOP-N	51-510-60-00-6024			11/25/25	1,374.50
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		1,374.50
85183	10/30/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024			11/25/25	1,788.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		1,788.00
85184	10/30/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			11/25/25	5,138.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		5,138.25
85185	10/30/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			11/25/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
85186	10/30/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098			11/25/25	4,235.00
				BRISTOL BAY SUBDIVISON				
						INVOICE TOTAL:		4,235.00
85187	10/30/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465			11/25/25	3,606.50
				ENGINEERING SERVICES				

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

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EEI	ENGINEERING ENTERPRISES, INC.							
85187	10/30/25	02	PATH	** COMMENT **			11/25/25	
						INVOICE TOTAL:		3,606.50
85188	10/30/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111			11/25/25	3,324.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,324.50
85189	10/30/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025			11/25/25	794.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		794.00
85190	10/30/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111			11/25/25	6,984.25
				ESCROW - ENGINEERING				
		02	BASEBALL TRAINING FACILITY	** COMMENT **				
						INVOICE TOTAL:		6,984.25
85191	11/06/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465			11/25/25	971.00
				ENGINEERING SERVICES				
		02	REPORT	** COMMENT **				
						INVOICE TOTAL:		971.00
85192	10/30/25	01	2026 LOCAL ROAD PROGRAM	23-230-60-00-6025			11/25/25	13,500.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		13,500.00
85193	10/30/25	01	2026 ROAD PROGRAM-MFT	23-230-60-00-6025			11/25/25	21,665.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		21,665.00
85194	10/30/25	01	FY 2027 BUDGET	01-640-54-00-5465			11/25/25	2,723.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		2,723.50
85195	10/30/25	01	E. HYDRAULIC AVE IMPROVEMENTS	88-880-60-00-6000			11/25/25	1,325.00
				PROJECT COSTS				
						INVOICE TOTAL:		1,325.00

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.							
85196	10/30/25	01	CYRUS ONE-CHI 12 CAMPUS	90-250-00-00-0111			11/25/25	911.50
			ESCROW - ENGINEERING					
						INVOICE TOTAL:		911.50
85197	10/30/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			11/25/25	770.00
			ENGINEERING SERVICES					
						INVOICE TOTAL:		770.00
						VENDOR TOTAL:		332,492.80
FIRSTNET AT&T MOBILITY								
287313454005X1103202	10/25/25	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440			11/25/25	42.29
			TELECOMMUNICATIONS					
		02	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440				121.59
			TELECOMMUNICATIONS					
		03	09/26-10/25 MOBILE DEVICES	01-110-54-00-5440				84.58
			TELECOMMUNICATIONS					
		04	09/26-10/25 MOBILE DEVICES	01-210-54-00-5440				882.04
			TELECOMMUNICATIONS					
		05	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440				158.60
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		1,289.10
287313454207X1103202	10/25/25	01	09/26-10/25 MOBILE DEVICES	01-220-54-00-5440			11/25/25	404.75
			TELECOMMUNICATIONS					
		02	09/26-10/25 MOBILE DEVICES	79-790-54-00-5440				36.24
			TELECOMMUNICATIONS					
		03	09/26-10/25 MOBILE DEVICES	79-795-54-00-5440				157.06
			TELECOMMUNICATIONS					
		04	09/26-10/25 MOBILE DEVICES	51-510-54-00-5440				277.88
			TELECOMMUNICATIONS					
		05	09/26-10/25 MOBILE DEVICES	52-520-54-00-5440				72.48
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		948.41
						VENDOR TOTAL:		2,237.51

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

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FOXVALLE FOX VALLEY TROPHY & AWARDS								
T323	11/04/25	01	GIRLS BASKETBALL MEDALS	79-795-56-00-5606			11/25/25	384.25
			PROGRAM SUPPLIES					
INVOICE TOTAL:								384.25
VENDOR TOTAL:								384.25
GARDKOCH GARDINER KOCH & WEISBERG								
27153	11/13/25	01	OCT 2025 KIMBALL HILL I MATTER	01-640-54-00-5461			11/25/25	22,770.76
			LITIGATION COUNSEL					
INVOICE TOTAL:								22,770.76
27263	11/13/25	01	OCT 2025 MISC ADMIN MATTER	01-640-54-00-5461			11/25/25	1,125.00
			LITIGATION COUNSEL					
INVOICE TOTAL:								1,125.00
VENDOR TOTAL:								23,895.76
HACH HACH COMPANY								
14697867	10/02/25	01	CHEMICALS	51-510-56-00-5638			11/25/25	227.33
			TREATMENT FACILITY SUPPLIE					
INVOICE TOTAL:								227.33
VENDOR TOTAL:								227.33
HARRIS HARRIS COMPUTER SYSTEMS								
MSIMN0001036	10/31/25	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462			11/25/25	30,424.76
			PROFESSIONAL SERVICES					
		02	AGREEMENT RENEWAL	** COMMENT **				
INVOICE TOTAL:								30,424.76
VENDOR TOTAL:								30,424.76
IDNETWOR ID NETWORKS								
284758	09/24/25	01	WINDOWS 11 PRO DESKTOP PC TO	01-210-54-00-5469			11/25/25	1,049.00
			NEW WORLD & LIVE SCAN					

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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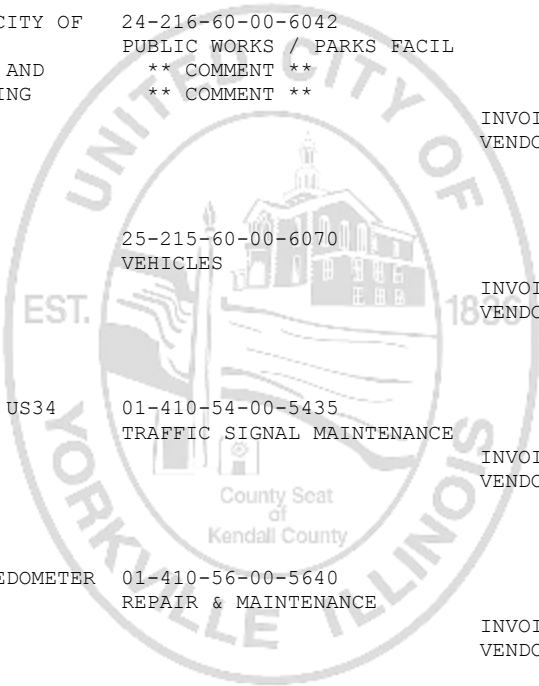
IDNETWOR ID NETWORKS								
284758	09/24/25	02	REPLACE EXISTING LIVSCAN	** COMMENT **			11/25/25	
							INVOICE TOTAL:	1,049.00
							VENDOR TOTAL:	1,049.00
IMPERINV IMPERIAL INVESTMENTS								
SEPT 2025-REBATE	11/10/25	01	SEPT 2025 BUS. DIST. REBATE	01-000-24-00-2488			11/25/25	3,572.86
				DOWNTOWN B/D TAX ESCROW				
							INVOICE TOTAL:	3,572.86
							VENDOR TOTAL:	3,572.86
INSITUFO INSITUFORM TECHNOLOGIES LLC								
807504	11/04/25	01	ENGINEERS PAYMENT ESTIMATE 2	52-520-60-00-6025			11/25/25	29,397.15
				SEWER MAIN REPLACEMENT PRO				
		02	FOR 2024 SANITARY SEWER LINING	** COMMENT **				
		03	IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	29,397.15
							VENDOR TOTAL:	29,397.15
INTERDEV INTERDEV, LLC								
MSP-1051383	10/31/25	01	MONTHLY IT BILLINING FOR OCT	01-640-54-00-5450			11/25/25	21,012.59
				INFORMATION TECHNOLOGY SRV				
		02	2025	** COMMENT **				
							INVOICE TOTAL:	21,012.59
							VENDOR TOTAL:	21,012.59
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
212485	11/06/25	01	TRUCK INSPECTION	01-410-54-00-5490			11/25/25	65.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	65.00
212529	11/07/25	01	TRUCK INSPECTION	01-410-54-00-5490			11/25/25	65.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	130.00

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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KENDCROS KENDALL CROSSING, LLC								
111025	11/10/25	01	SEPT 2025 BUS. DIST. REBATE	01-000-24-00-2487			11/25/25	6,230.44
				COUNTRYSIDE B/D TAX ESCROW				
						INVOICE TOTAL:		6,230.44
						VENDOR TOTAL:		6,230.44
KLUBER KLUBER, INC								
9869	10/31/25	01	COMPLETED WORK ON THE CITY OF	24-216-60-00-6042			11/25/25	26,752.40
				PUBLIC WORKS / PARKS FACIL				
		02	YORKVILLE PUBLIC WORKS AND	** COMMENT **				
		03	PARK MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		26,752.40
						VENDOR TOTAL:		26,752.40
LINDCO LINDCO EQUIPMENT SALES INC								
2308831-SWL	10/28/25	01	DUMP VEHICLE	25-215-60-00-6070			11/25/25	162,529.00
				VEHICLES				
						INVOICE TOTAL:		162,529.00
						VENDOR TOTAL:		162,529.00
MEADE MEADE ELECTRIC COMPANY, INC.								
714819	11/11/25	01	CABLE LOCATE AT RT47 & US34	01-410-54-00-5435			11/25/25	1,219.22
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,219.22
						VENDOR TOTAL:		1,219.22
MECHANIC MECHANICS LAB LLC								
6774	10/13/25	01	REPLACE FUNCTIONAL SPEEDOMETER	01-410-56-00-5640			11/25/25	1,516.65
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		1,516.65
						VENDOR TOTAL:		1,516.65

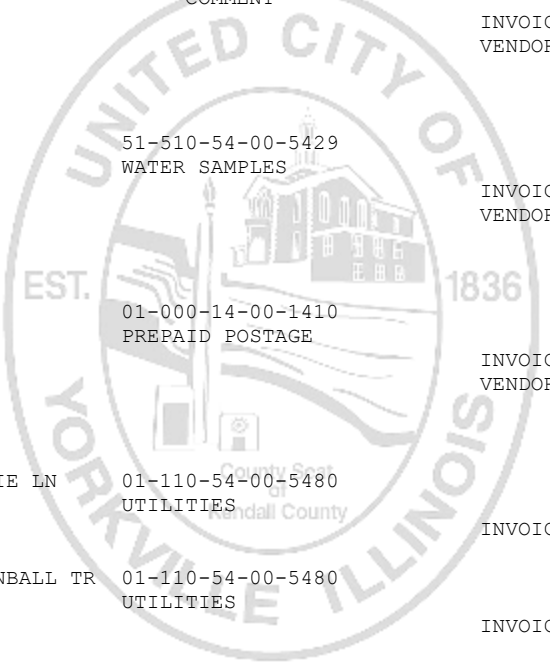


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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MESIMPSO M.E. SIMPSON CO, INC								
45475	10/31/25	01	LEAK LOCATION SERVICES AT 2825	51-510-54-00-5462			11/25/25	545.00
				PROFESSIONAL SERVICES				
		02	SILVER SPRINGS CT	** COMMENT **				
						INVOICE TOTAL:		545.00
45476	10/31/25	01	LEAK LOCATION SERVICES AT 501	51-510-54-00-5462			11/25/25	545.00
				PROFESSIONAL SERVICES				
		02	MADISON ST	** COMMENT **				
						INVOICE TOTAL:		545.00
						VENDOR TOTAL:		1,090.00
METIRI METIRI ANALYTICAL GROUP INC								
GA5005395	11/04/25	01	COLIFORM SAMPLES	51-510-54-00-5429			11/25/25	736.00
				WATER SAMPLES				
						INVOICE TOTAL:		736.00
						VENDOR TOTAL:		736.00
NEOPOST QUADIENT FINANCE USA, INC								
110725-CITY	11/07/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			11/25/25	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
00-41-22-8748 4-1031	10/31/25	01	10/01-10/31 1107 PRAIRIE LN	01-110-54-00-5480			11/25/25	57.27
				UTILITIES				
						INVOICE TOTAL:		57.27
15-64-61-3532 5-1031	10/31/25	01	10/01-10/31 1991 CANNONBALL TR	01-110-54-00-5480			11/25/25	58.54
				UTILITIES				
						INVOICE TOTAL:		58.54



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	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				

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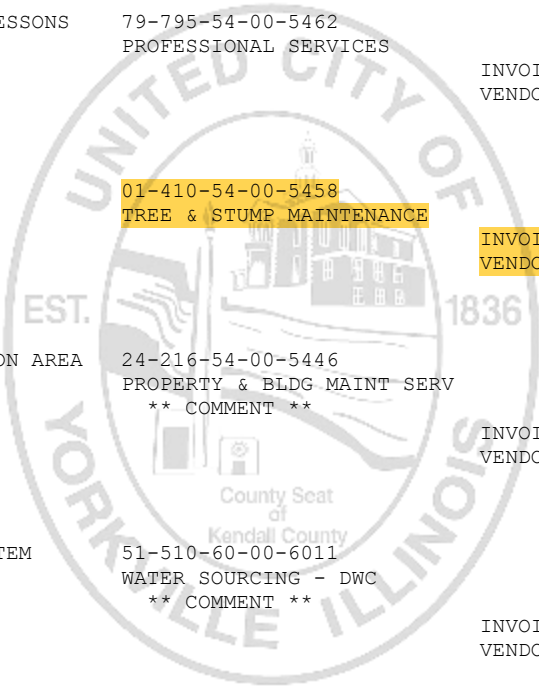
NICOR	NICOR GAS							
20-52-56-2042	1-1029	10/29/25	01 09/29-10/29 420 FAIR HAVEN	01-110-54-00-5480			11/25/25	151.63
			UTILITIES					
						INVOICE TOTAL:		151.63
23-45-91-4862	5-1103	11/03/25	01 10/02-11/03 101 BRUELL	01-110-54-00-5480			11/06/25	166.84
			UTILITIES					
						INVOICE TOTAL:		166.84
40-52-64-8356	1-1104	11/04/25	01 10/03-11/04 102 E VAN EMMON	01-110-54-00-5480			11/06/25	251.42
			UTILITIES					
						INVOICE TOTAL:		251.42
61-60-41-1000	9-1103	11/03/25	01 10/02-11/03 610 TOWER	01-110-54-00-5480			11/06/25	119.10
			UTILITIES					
						INVOICE TOTAL:		119.10
83-80-00-1000	7-1103	11/03/25	01 10/02-11/03 610 TOWER UNIT B	01-110-54-00-5480			11/06/25	55.41
			UTILITIES					
						INVOICE TOTAL:		55.41
91-85-68-4012	8-1103	11/03/25	01 10/01-10/31 902 GAME FARM	82-820-54-00-5480			11/06/25	1,279.26
			UTILITIES					
						INVOICE TOTAL:		1,279.26
						VENDOR TOTAL:		2,139.47
OSWEGO FIRE OSWEGO FIRE PROTECTION DIST.								
103125-LC	11/05/25	01	AUG-OCT 2025 DEVELOPMENT FEES	95-000-24-00-2456			11/25/25	13,154.40
				OSWEGO FD DEVLP FEE				
						INVOICE TOTAL:		13,154.40
						VENDOR TOTAL:		13,154.40
OSWEGO VILLAGE OF OSWEGO								
3343	11/03/25	01	SEPT 2025 SALARY	01-210-54-00-5413			11/25/25	4,397.95
				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
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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				

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OSWEGO VILLAGE OF OSWEGO								
3343	11/03/25	02	REIMBURSEMENT FOR THE TRAINING	** COMMENT **			11/25/25	
		03	COORDINATOR	** COMMENT **				
							INVOICE TOTAL:	4,397.95
							VENDOR TOTAL:	4,397.95
PETITEPA THE PETITE PALETTE								
110525	11/05/25	01	FALL SESSION 2 PIANO LESSONS	79-795-54-00-5462			11/25/25	480.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
PIPERSON STEVE PIPER & SONS, INC.								
25515	11/10/25	01	REMOTE TUB GRINDING	01-410-54-00-5458			11/25/25	11,840.00
				TREE & STUMP MAINTENANCE				
							INVOICE TOTAL:	11,840.00
							VENDOR TOTAL:	11,840.00
PIZZO PIZZO AND ASSOCIATES, LTD								
341-8	11/01/25	01	UPKEEP OF NATURALIZATION AREA	24-216-54-00-5446			11/25/25	732.19
				PROPERTY & BLDG MAINT SERV				
		02	AT 651 PRAIRIE POINTE	** COMMENT **				
							INVOICE TOTAL:	732.19
							VENDOR TOTAL:	732.19
R0002726 LLONA KUCHTA								
76457-JIMMY LAND	10/16/25	01	REPAIRED SPRINKLER SYSTEM	51-510-60-00-6011			11/25/25	1,270.00
				WATER SOURCING - DWC				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	1,270.00
							VENDOR TOTAL:	1,270.00

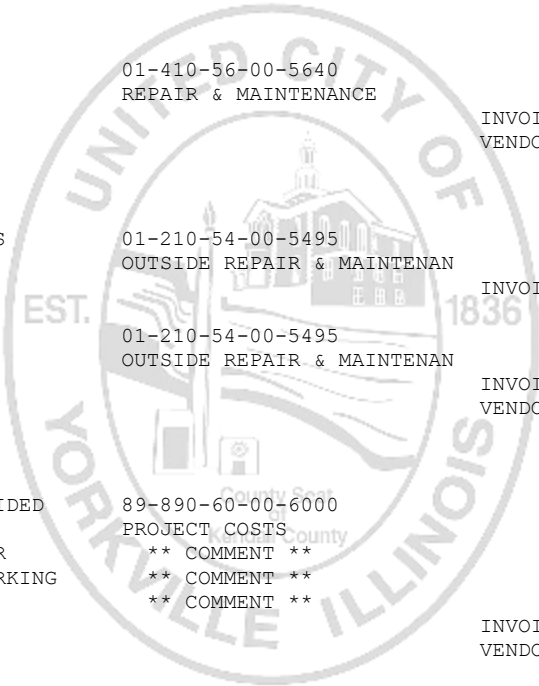


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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

RCWEGMAN R.C. WEGMAN CONSTRUCTION								
7	10/31/25	01	COMPLETED WORK ON THE	24-216-60-00-6042			11/25/25	2,172,076.84
				PUBLIC WORKS / PARKS FACIL				
		02	YORKVILLE PUBLIC WORKS AND	** COMMENT **				
		03	PARKS DEPARTMENT FACILITY	** COMMENT **				
							INVOICE TOTAL:	2,172,076.84
							VENDOR TOTAL:	2,172,076.84
SAUCEDO SAUCEDO TIRES								
5721	10/29/25	01	FLAT REPAIR	01-410-56-00-5640			11/25/25	200.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
STRYPES STRYPES PLUS MORE INC.								
18572	10/01/25	01	REMOVE VEHICLE GRAPHICS	01-210-54-00-5495			11/25/25	1,501.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	1,501.00
18573	11/12/25	01	STRIP VEHICLE GRAPHICS	01-210-54-00-5495			11/25/25	544.00
				OUTSIDE REPAIR & MAINTENAN				
							INVOICE TOTAL:	544.00
							VENDOR TOTAL:	2,045.00
TERRACON TERRACON CONSULTS, INC								
TP74894	10/28/25	01	08/24/25-10/11/25 PROVIDED	89-890-60-00-6000			11/25/25	37,050.00
				PROJECT COSTS				
		02	SERVICES FOR THE FORMER	** COMMENT **				
		03	GRAINCO FS AND CITY PARKING	** COMMENT **				
		04	LOT	** COMMENT **				
							INVOICE TOTAL:	37,050.00
							VENDOR TOTAL:	37,050.00



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

INVOICES DUE ON/BEFORE 11/25/2025

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

TKELEVAT TK ELEVATOR CORPORATION								
3008982321	11/01/25	01	11/1-1/31 ELEVATOR MAINTENANCE	82-820-54-00-5462			11/25/25	625.14
				PROFESSIONAL SERVICES				
		02	AT 902 GAME FARM RD	** COMMENT **				
						INVOICE TOTAL:		625.14
						VENDOR TOTAL:		625.14

TRAFFIC TRAFFIC CONTROL CORPORATION								
161124	10/10/25	01	PED VISOR	01-410-54-00-5435			11/25/25	61.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		61.00
161453	10/27/25	01	PAR 38 LAMP BATTERIES	01-410-54-00-5435			11/25/25	1,460.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,460.00
						VENDOR TOTAL:		1,521.00

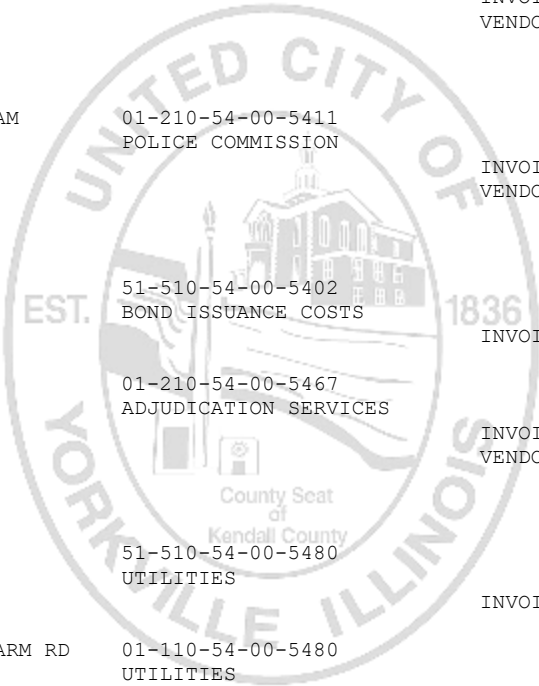
TRICO TRICO MECHANICAL , INC								
15957	10/31/25	01	VAN EMMON HEAT EXCHANGER	24-216-54-00-5446			11/25/25	3,631.61
				PROPERTY & BLDG MAINT SERV				
		02	REPAIR	** COMMENT **				
						INVOICE TOTAL:		3,631.61
15961	10/31/25	01	REPLACE FURNACE IGNITORS AT	24-216-54-00-5446			11/25/25	909.18
				PROPERTY & BLDG MAINT SERV				
		02	TOWER LANE	** COMMENT **				
						INVOICE TOTAL:		909.18
15962	10/31/25	01	HEATING REPAIR AT VAN EMMON	24-216-54-00-5446			11/25/25	310.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		310.00
15963	10/31/25	01	INSTALL NEW IGNITOR AT BEECHER	24-216-54-00-5446			11/25/25	1,350.81
				PROPERTY & BLDG MAINT SERV				

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

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

TRICO	TRICO MECHANICAL , INC							
15963	10/31/25	02	CENTER	** COMMENT **			11/25/25	
						INVOICE TOTAL:		1,350.81
15993	10/31/25	01	INSTALL NEW THERMOSTAT AND	24-216-54-00-5446			11/25/25	2,087.29
				PROPERTY & BLDG MAINT SERV				
		02	SENSORS AT BEECHER CENTER	** COMMENT **				
						INVOICE TOTAL:		2,087.29
						VENDOR TOTAL:		8,288.89
TROTSKY	TROTSKY INVESTIGATIVE							
YORKVILLE PD-25-03	10/29/25	01	APPLICANT POLYGRAPH EXAM	01-210-54-00-5411			11/25/25	210.00
				POLICE COMMISSION				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
VITOSH	CHRISTINE M. VITOSH							
2384	10/31/25	01	10/14/25 CC MEETING	51-510-54-00-5402			11/25/25	242.00
				BOND ISSUANCE COSTS				
						INVOICE TOTAL:		242.00
2386	10/21/25	01	OCT 2025 ADMIN HEARING	01-210-54-00-5467			11/25/25	350.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		592.00
YBSD	YORKVILLE BRISTOL							
133-0-110625	11/06/25	01	08/31-10/31 610 TOWER	51-510-54-00-5480			11/06/25	156.50
				UTILITIES				
						INVOICE TOTAL:		156.50
147-0-110625	11/06/25	01	08/31-10/31 908 GAME FARM RD	01-110-54-00-5480			11/06/25	305.00
				UTILITIES				
						INVOICE TOTAL:		305.00



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 11/25/2025

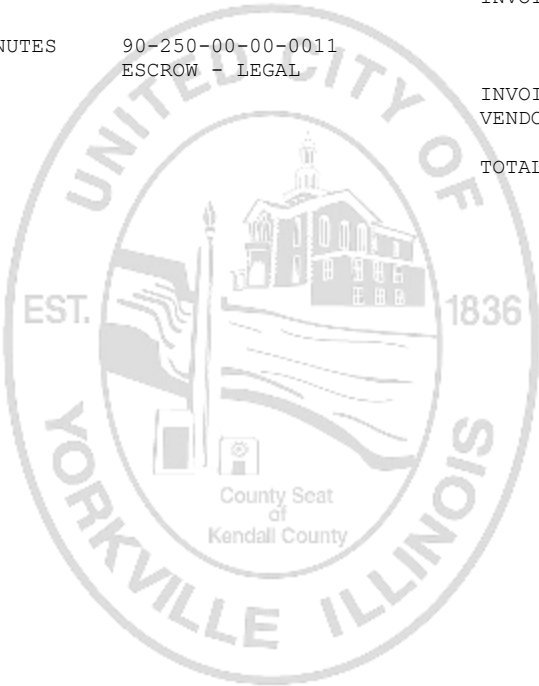
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YBSD	YORKVILLE BRISTOL							
2025.021	11/03/25	01	NOV 2025 LANDFILL EXPENSE	51-510-54-00-5445			11/25/25	31,089.04
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		31,089.04
32-0-110625	11/06/25	01	08/31-10/31 102 E VAN EMMON	79-795-54-00-5480			11/06/25	356.50
				UTILITIES				
						INVOICE TOTAL:		356.50
365-0-110625	11/06/25	01	08/31-10/31 651 PRAIRIE POINTE	01-110-54-00-5480			11/06/25	531.00
				UTILITIES				
						INVOICE TOTAL:		531.00
487-0-110625	11/06/25	01	08/31-10/31 651 PRAIRIE POINTE	01-110-54-00-5480			11/06/25	104.00
				UTILITIES				
						INVOICE TOTAL:		104.00
507-0-110625	11/06/25	01	08/31-10/31 3651 KENNEDY	79-795-54-00-5480			11/06/25	139.00
				UTILITIES				
						INVOICE TOTAL:		139.00
66-2-110625	11/06/25	01	08/31-10/31 1203B BADGER	51-510-54-00-5480			11/06/25	104.00
				UTILITIES				
						INVOICE TOTAL:		104.00
720-0-110625	11/06/25	01	08/31-10/31 185 WOLF	79-795-54-00-5480			11/06/25	119.00
				UTILITIES				
						INVOICE TOTAL:		119.00
						VENDOR TOTAL:		32,904.04
YOUNGM MARLYS J. YOUNG								
101525-ADMIN	10/25/25	01	10/15/25 ADMIN MEETING MINUTES	01-110-54-00-5462			11/25/25	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
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 11/25/2025

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

YOUNGM	MARLYS J. YOUNG							
102025-ADMIN	10/27/25	01	10/20/25 ADMIN MEETING MINUTES	01-110-54-00-5462			11/25/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
102125-PW	10/27/25	01	10/21/25 PW MEETING MINUTES	01-110-54-00-5462			11/25/25	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
102325-PC	10/30/25	01	10/23/25 PC MEETING MINUTES	90-250-00-00-0011			11/25/25	85.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		340.00
						TOTAL ALL INVOICES:		3,678,934.11



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 2026-04b

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – January 21, 2026

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: December 09, 2025
Subject: Invoices over \$5,000 from December 9th Bills List

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

- Page 1– Aurora Area Convention - \$14,945.07– Hotel Tax rebates for October 2025.
- Page 1– AEP Energy - \$9,745.51 - The monthly utility costs to operate the City's water treatment facilities and wells.
- Page 5 – Core & Main - \$10,915.00 – Cost for new meters and parts used by Public Works Dept including new meter installs.
- Page 5 – DLK, LLC - \$10,042.50–Economic Development hours for November 2025.
- Page 8 – Henry Bros., Inc - \$5,000.00 – Surety deposit refund for 1536 Sycamore St.
- Page 10 – Illinois Public Risk Fund - \$17,199.00– January 2026 Worker Compensation Insurance.
- Page 17 – Northern Contracting Inc - \$8,142.62 – Repair costs for damaged guardrail.
- Pages 18 – 19 – Ottosen Dinolfo - \$11,144.10 – Work provided on September 2025 City Legal matters.
- Page 25 – Terracon Consults, Inc - \$13,950.00 – Completed work in relation to the Grainco FS and City parking lot project.
- Page 25 – Water Solutions Unlimited - \$5,734.35 – Cost of chemicals used by Public Works Dept. for water treatment plants.

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AACVB AURORA AREA CONVENTION								
10/25-ALL	11/17/25	01	OCT 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481			12/09/25	35.87
			HOTEL TAX REBATE					
						INVOICE TOTAL:		35.87
10/25-HAMPTON	11/21/25	01	OCT 2025 HAMPTON HOTEL TAX	01-640-54-00-5481			12/09/25	6,845.78
			HOTEL TAX REBATE					
						INVOICE TOTAL:		6,845.78
10/25-HOLIDAY	11/21/25	01	OCT 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			12/09/25	8,063.42
			HOTEL TAX REBATE					
						INVOICE TOTAL:		8,063.42
						VENDOR TOTAL:		14,945.07
AEPENERG AEP ENERGY								
3025129054-112025	11/20/25	01	10/21-11/19 2702 MILL RD	51-510-54-00-5480			12/09/25	9,745.51
			UTILITIES					
						INVOICE TOTAL:		9,745.51
						VENDOR TOTAL:		9,745.51
AHEADPUB AHEAD OF OUR TIME PUBLISHING								
18633	11/03/25	01	2026 SUBSCRIPTION RENEWAL	01-110-54-00-5460			12/09/25	500.00
			DUES & SUBSCRIPTIONS					
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
ANDERSJA JARED ANDERSON								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	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
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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ATT AT&T								
630553680509	09/25/25	01	09/25-10/24 RIVERFRONT PARK	79-795-54-00-5440			12/09/25	231.10
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		231.10
						VENDOR TOTAL:		231.10
BARBANEM MARISA BARBANENTE								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEAVERST VERNNE L. HENNE								
13	12/01/25	01	1203 BADGER UNIT B PYMT #13	51-510-54-00-5485			12/09/25	833.34
			RENTAL & LEASE PURCHASE					
		02	1203 BADGER UNIT B PYMT #13	52-520-54-00-5485				833.33
			RENTAL & LEASE PURCHASE					
		03	1203 BADGER UNIT B PYMT #13	01-410-54-00-5440				833.33
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
BEDFORDR RYAN BEDFORD								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI CONTRINO								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440			12/09/25	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 12/09/2025

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

BEHLANDJ JORI CONTRINO								
120125	12/01/25	02	REIMBURSEMENT	** COMMENT **			12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
BNYMGLOB THE BANK OF NEW YORK MELLON								
00252-25-0077704	11/10/25	01	ANNUAL ADMIN FEE	87-870-54-00-5498			12/09/25	802.50
				PAYING AGENT FEES				
							INVOICE TOTAL:	802.50
							VENDOR TOTAL:	802.50
CALLONE PEERLESS NETWORK, INC								
86259	11/15/25	01	11/15-12/14 PW LINES	51-510-54-00-5440			12/09/25	320.59
				TELECOMMUNICATIONS				
							INVOICE TOTAL:	320.59
							VENDOR TOTAL:	320.59
CAMBRIA CAMBRIA SALES COMPANY INC.								
44261	11/10/25	01	PAPER TOWEL	52-520-56-00-5620			12/09/25	109.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	109.02
							VENDOR TOTAL:	109.02
CHICMAFP CHICAGO METROPOLITAN AGENCY								
2026MUN-00271	11/20/25	01	FY 2026 LOCAL CONTRIBUTION	01-110-54-00-5460			12/09/25	802.60
				DUES & SUBSCRIPTIONS				
							INVOICE TOTAL:	802.60
							VENDOR TOTAL:	802.60
COMED COMMONWEALTH EDISON								
0884004000-111125	11/11/25	01	09/30-10/30 1991 CANNONBALL TR	23-230-54-00-5482			12/09/25	532.71
				STREET LIGHTING				
							INVOICE TOTAL:	532.71

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

INVOICES DUE ON/BEFORE 12/09/2025

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

COMED	COMMONWEALTH EDISON							
3059341222-111725	11/17/25	01	10/16-11/14 9257 GALENA PARK UTILITIES	79-795-54-00-5480			12/09/25	135.92
						INVOICE TOTAL:		135.92
5336617000-111725	11/17/25	01	10/16-11/14 RT47 & ROSENWINKLE STREET LIGHTING	23-230-54-00-5482			12/09/25	45.68
						INVOICE TOTAL:		45.68
5946707000-110825	11/08/25	01	10/02-10/31 PR BUILDINGS UTILITIES	79-795-54-00-5480			12/09/25	262.28
						INVOICE TOTAL:		262.28
6242447000-111025	11/10/25	01	10/09-11/07 RT34 & CANNONBALL STREET LIGHTING	23-230-54-00-5482			12/09/25	23.27
						INVOICE TOTAL:		23.27
9193732222-111725	11/17/25	01	10/16-11/14 4600 BRIDGE TANK UTILITIES	51-510-54-00-5480			12/09/25	77.58
						INVOICE TOTAL:		77.58
						VENDOR TOTAL:		1,077.44
CONARDR	RYAN CONARD							
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONSERV	CONSERV FS, INC							
6443500	08/26/25	01	TRIPLET	79-790-56-00-5646			12/09/25	3,250.00
				ATHLETIC FIELDS & EQUIPMEN				
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00

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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COREMAIN CORE & MAIN LP								
Y051266	11/05/25	01	2025 WTARE METERT REPLACEMENTS	51-510-54-00-5404			12/09/25	10,915.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		10,915.00
						VENDOR TOTAL:		10,915.00

DHUSEE DHUSE, ERIC

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2025 MOBILE EMAIL	51-510-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	NOV 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

DIAZS STACY DIAZ

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

DLK DLK, LLC

300	11/24/25	01	NOV 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486			12/09/25	10,042.50
				ECONOMIC DEVELOPMENT				
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		10,042.50
						VENDOR TOTAL:		10,042.50

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

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

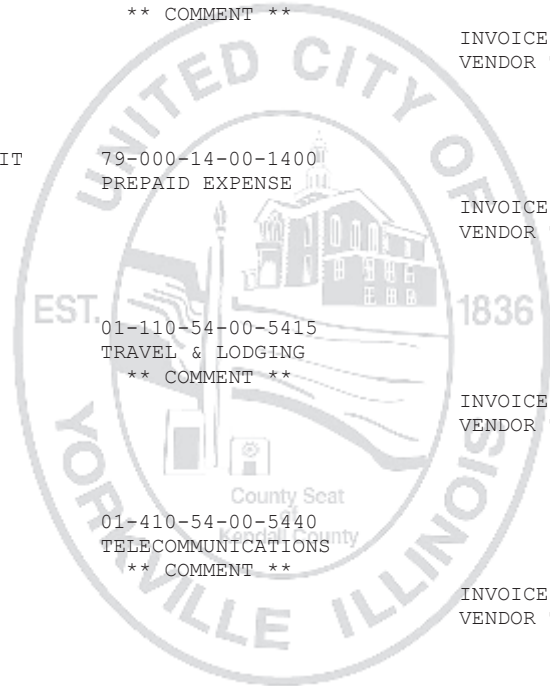
DUTEK	THOMAS & JULIE FLETCHER							
1028276	11/06/25	01	HOSES	01-410-56-00-5628			12/09/25	129.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		129.00
1028281	11/06/25	01	HOSES	01-410-56-00-5628			12/09/25	89.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		89.00
1028325	11/13/25	01	FITTINGS	01-410-56-00-5628			12/09/25	155.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		155.50
						VENDOR TOTAL:		373.50
EVANST	TIM EVANS							
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	NOV 2025 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FREDRICR ROB FREDRICKSON								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
GALAUNEJ JAKE GALAUNER								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5462			12/09/25	45.00
				PROFESSIONAL SERVICES				

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

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GALAUNEJ JAKE GALAUNER								
120125	12/01/25	02	REIMBURSEMENT	** COMMENT **			12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GALAUNJU JULIE GALAUNER								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
GOODCLEA MICHAEL BRUCCOLERI								
2026 HTD-DEPOSIT	11/19/25	01	2026 HOMETOWN DAYS DEPOSIT	79-000-14-00-1400			12/09/25	3,750.00
				PREPAID EXPENSE				
							INVOICE TOTAL:	3,750.00
							VENDOR TOTAL:	3,750.00
GREGORYK KATELYN GREGORY								
111125-MILEAGE	11/11/25	01	CONFERENCE MILEAGE	01-110-54-00-5415			12/09/25	205.80
				TRAVEL & LODGING				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	205.80
							VENDOR TOTAL:	205.80
HENNED DURK HENNE								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	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				

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HENRYBRO HENRY BROS, CO								
2024-0195 RFND	11/13/25	01	1536 SYCAMORE SURETY DEPOSIT	01-000-24-00-2415			12/09/25	5,000.00
		02	REFUND	SURETY DEPOSITS PAYABLE				
				** COMMENT **				
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
HERNANDN NOAH HERNANDEZ								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR RICHARD HODOUS								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOMETREE HOMER TREE CARE, INC								
63052	11/24/25	01	REMOVE PARKWAY TREE AND GRIND	01-410-54-00-5458			12/09/25	3,500.00
				TREE & STUMP MAINTENANCE				
		02	STUMP	** COMMENT **				
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		3,500.00
HORNERR RYAN HORNER								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	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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HORNERR RYAN HORNER								
120125	12/01/25	02	REIMBURSEMENT	** COMMENT **			12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HOULEA ANTHONY HOULE								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
HRHTOP HRH TOPSOIL LLC								
1301	11/12/25	01	TOP SOIL	51-510-56-00-5640			12/09/25	200.00
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
IHRIGK KIRSTEN IHRIG								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
IMS APEX INDUSTRIAL AUTOMATION LLC								
1289603	11/20/25	01	DOUBLE ANGLE V-BELTS	01-410-56-00-5628			12/09/25	1,352.69
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	1,352.69
							VENDOR TOTAL:	1,352.69

INTERSTA INTERSTATE POWER SYSTEMS, INC

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

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INTERSTA INTERSTATE POWER SYSTEMS, INC								
R042053619:01	11/21/25	01	ANNUAL MAINTENANCE AND	52-520-54-00-5444			12/09/25	1,861.73
		02	INSECTION OF LIFT STATION	LIFT STATION SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,861.73
						VENDOR TOTAL:		1,861.73

IPRF ILLINOIS PUBLIC RISK FUND								
100818	11/20/25	01	JAN 2026 WORKER COMP INS	01-640-52-00-5231			12/09/25	12,095.65
				LIABILITY INSURANCE				
		02	JAN 2026 WORKER COMP INS-PR	01-640-52-00-5231				2,460.55
				LIABILITY INSURANCE				
		03	JAN 2026 WORKER COMP INS	51-510-52-00-5231				1,147.02
				LIABILITY INSURANCE				
		04	JAN 2026 WORKER COMP INS	52-520-52-00-5231				518.12
				LIABILITY INSURANCE				
		05	JAN 2026 WORKER COMP INS	82-820-52-00-5231				977.66
				LIABILITY INSURANCE				
						INVOICE TOTAL:		17,199.00
						VENDOR TOTAL:		17,199.00

JACKSONJ JAMIE JACKSON								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	52-520-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

JOHNGEOR GEORGE JOHNSON								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440			12/09/25	22.50
				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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JOHNGEOR GEORGE JOHNSON								
120125	12/01/25	03	NOV 2025 MOBILE EMAIL	52-520-54-00-5440			12/09/25	22.50
		04	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESB BRANDON JONES								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESKIM KIMBERLY KAY JONES								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KLEEFISG GLENN KLEEFISCH								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
KREPKOMP FRED KREPPERT								
252198	11/24/25	01	5K RUN CHIP TIMING & RESULTS	79-795-54-00-5462			12/09/25	640.76
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		640.76
						VENDOR TOTAL:		640.76

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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LANDAP PAUL LANDA								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH LANER, MUCHIN, LTD								
708641	11/01/25	01	AUDITOR LETTER REPSONSE	01-640-54-00-5462			12/09/25	45.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		45.00
708642	11/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463			12/09/25	337.50
				SPECIAL COUNSEL				
		02	10/20/25	** COMMENT **				
						INVOICE TOTAL:		337.50
						VENDOR TOTAL:		382.50
LEGENDRP PATRICK LEGENDRE								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOMBARDS STEVEN LOMBARD								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

LRS LRS, 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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LRS	LRS, LLC							
PS683953	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	383.00
		02	@ RIVERFRONT PARK	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		383.00
PS680195	10/16/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	121.71
		02	@ 301 N BRIDGE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		121.71
PS680197	10/16/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	54.28
		02	@ 901 MILL ST	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.28
PS680198	10/16/25	01	10/17-11/01 PORTOLET SERVICE@	79-795-56-00-5620			12/09/25	54.28
		02	374 E VAN EMMON	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.28
PS683.959	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	240.00
		02	@ 2775 GRANDE TRAIL	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		240.00
PS683952	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	100.00
		02	@ 301 N BRIDGE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		100.00
PS683960	11/13/25	01	10/17-11/01 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	67.43
		02	@ 600 HAYDEN DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		67.43

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

LRS	LRS, LLC							
PS683962	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	240.00
		02	3651 KENNEDY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		240.00
PS683964	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	240.00
		02	@ 920 PRAIRIE CROSSING	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		240.00
PS683965	11/13/25	01	11/02-12/01 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	117.85
		02	@ 2807 NORTHLAND	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		117.85
PS683969	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	325.50
		02	@ 428 BRISTOL BAY DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		325.50
PS683972	11/13/25	01	11/14-12/11 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	325.50
		02	@ 9231 GALENA RD	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		325.50
PS80196	10/16/25	01	10/17-11/13 PORTOLET SERVICE	79-795-56-00-5620			12/09/25	308.00
		02	@ 131 E HYDRAULIC	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		308.00
						VENDOR TOTAL:		2,577.55
MCGREGOM MATTHEW MCGREGORY								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	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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MCGREGOM MATTHEW MCGREGORY

120125	12/01/25	02	REIMBURSEMENT	** COMMENT **			12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

MIDWSALT MIDWEST SALT

P485419	11/06/25	01	BULK ROCK SALT	51-510-56-00-5638			12/09/25	3,097.17
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,097.17
P485461	11/07/25	01	BULK ROCK SALT	51-510-56-00-5638			12/09/25	2,955.84
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	2,955.84
P485480	11/10/25	01	BULK ROCK SALT	51-510-56-00-5638			12/09/25	3,043.05
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,043.05
P485500	11/10/25	01	BULK ROCK SALT	51-510-56-00-5638			12/09/25	2,993.42
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	2,993.42
P485695	11/12/25	01	BULK ROCK SALT	51-510-56-00-5638			12/09/25	3,173.84
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,173.84
P485696	11/12/25	01	BULK ROCK SALT	51-510-56-00-5638			12/09/25	3,163.33
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	3,163.33
							VENDOR TOTAL:	18,426.65

MILSCHET TED MILSCHEWSKI

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	24-216-54-00-5440			12/09/25	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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MILSCHET TED MILSCHEWSKI

120125	12/01/25	02	REIMBURSEMENT		** COMMENT **		12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

NAVARROJ JESUS NAVARRO

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	24-216-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

NELSONL LUKE NELSON

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT		** COMMENT **			
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

NEOPOST QUADIENT FINANCE USA, INC

1112025-POSTAGE	11/02/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			12/09/25	300.00
				PREPAID POSTAGE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

NICOR NICOR GAS

16-00-27-3553	4-1111	11/11/25	01	10/10-1111	1301 CAROLYN CT	01-110-54-00-5480	12/09/25	56.81
						UTILITIES		
							INVOICE TOTAL:	56.81
31-61-67-2493	1-1110	11/10/25	01	10/09-11/10	276 WINDHAM CR	01-110-54-00-5480	12/09/25	56.81
						UTILITIES		
							INVOICE TOTAL:	56.81

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

NICOR	NICOR GAS							
37-35-53-1941	1-1106	11/06/25	01 10/07-11/06 185 WOLF	01-110-54-00-5480			12/09/25	56.19
				UTILITIES				
						INVOICE TOTAL:		56.19
46-69-47-6727	1-1106	11/06/25	01 10/07-11/06 1975 N BRIDGE	01-110-54-00-5480			12/09/25	151.82
				UTILITIES				
						INVOICE TOTAL:		151.82
66-70-44-6942	9-1106	11/06/25	01 10/07-11/06 1908 RAINTREE	01-110-54-00-5480			12/09/25	158.05
				UTILITIES				
						INVOICE TOTAL:		158.05
80-56-05-1157	0-1106	11/06/25	01 10/07-11/06 2512 ROSEMONT	01-110-54-00-5480			12/09/25	58.84
				UTILITIES				
						INVOICE TOTAL:		58.84
86-91-67-3104	4-1106	11/06/25	01 10/07-11/06 1203 BADGER UNIT B	01-110-54-00-5480			12/09/25	76.42
				UTILITIES				
						INVOICE TOTAL:		76.42
95-16-10-1000	4-1114	11/14/25	01 10/14-11/13 1 RT47	01-110-54-00-5480			12/09/25	54.92
				UTILITIES				
						INVOICE TOTAL:		54.92
						VENDOR TOTAL:		669.86
NORTCONT NORTHERN CONTRACTING INC.								
394	11/13/25	01	GUARDRAIL DAMAGE REPAIR	01-410-56-00-5640			12/09/25	8,142.62
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		8,142.62
						VENDOR TOTAL:		8,142.62
OSWEGO VILLAGE OF OSWEGO								
3281	09/24/25	01	JUL 2025 REIMBURSEMENT FOR	01-210-54-00-5413			12/09/25	4,418.60
				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				

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OSWEGO	VILLAGE OF OSWEGO							
3281	09/24/25	02	TRAINING COORDINATOR SALARY	** COMMENT **			12/09/25	
						INVOICE TOTAL:		4,418.60
3349	11/06/25	01	NOV 2025 STATE LOBBYIST CHRGS	01-640-54-00-5462			12/09/25	1,166.67
				PROFESSIONAL SERVICES				
		02	NOV 2025 STATE LOBBYIST CHRGS	51-510-54-00-5462				1,166.66
				PROFESSIONAL SERVICES				
		03	NOV 2025 FEDERAL LOBBYIST	01-640-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		04	CHRGs	** COMMENT **				
		05	NOV 2025 FEDERAL LOBBYIST	51-510-54-00-5462				1,562.50
				PROFESSIONAL SERVICES				
		06	CHRGs	** COMMENT **				
						INVOICE TOTAL:		5,458.33
3352	11/06/25	01	AUG 2025 WATER FUND WATER	51-510-60-00-6011			12/09/25	10,657.56
				WATER SOURCING - DWC				
		02	CORROSION ASSESSMENT	** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		10,657.56
3354	11/06/25	01	SEPT 2025 WATER FUND WATER	51-510-60-00-6011			12/09/25	15,909.95
				WATER SOURCING - DWC				
		02	CORROSION ASSESSMENT	** COMMENT **				
		03	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		15,909.95
						VENDOR TOTAL:		36,444.44
OTTOSEN	OTTOSEN DINOLFO							
17325	09/30/25	01	SEPT 2021 GREEN DOOR MATTERS	90-221-00-00-0011			12/09/25	121.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		121.00
17328	09/30/25	01	SEPT 2025 CYRUS I MATTERS	90-250-00-00-0011			12/09/25	121.00
				ESCROW - LEGAL				
						INVOICE TOTAL:		121.00
01-110	ADMIN		12-112	SUNFLOWER SSA		25-225	PARK & RECREATION CAPITAL	
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)		51-510	WATER OPERATIONS	
01-210	POLICE		23-230	CITY WIDE CAPITAL		52-520	SEWER OPERATIONS	
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS		79-790	PARKS DEPARTMENT	
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL		79-795	RECREATION DEPARTMENT	
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL		82-820	LIBRARY OPERATIONS	
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL		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							
17329	09/30/25	01	SEPT 2025 BRISTOL BAY MATTERS	90-186-00-00-0011			12/09/25	1,197.90
			ESCROW - LEGAL					
						INVOICE TOTAL:		1,197.90
17331	09/30/25	01	SEPT 2025 PROJECT STEEL	90-246-00-00-0011			12/09/25	4,743.20
			ESCROW - LEGAL					
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		4,743.20
17332	09/30/25	01	SEPT 2025 PROJECT CARDINAL	90-242-00-00-0011			12/09/25	2,516.80
			ESCROW - LEGAL					
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		2,516.80
17333	09/30/25	01	SEPT 2025 OCEAN ATLANTIC	01-640-54-00-5456			12/09/25	2,178.00
			CORPORATE COUNSEL					
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		2,178.00
17334	09/30/25	01	SEPT 2025 MEYER DATA CENTER	90-249-00-00-0011			12/09/25	266.20
			ESCROW - LEGAL					
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		266.20
						VENDOR TOTAL:		11,144.10
PARADISE PARADISE CAR WASH								
225167	11/08/25	01	OCT 2025 CAR WASHES	79-790-54-00-5495			12/09/25	12.00
			OUTSIDE REPAIRS & MAINTENAN					
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		12.00
PIAZZA AMY SIMMONS								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440			12/09/25	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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PIAZZA AMY SIMMONS								
120125	12/01/25	02	REIMBURSEMENT	** COMMENT **			12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
POOLEK KAELEIN POOLE								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
5067	11/06/25	01	FLAGS OF VALOR RIBBONS	79-795-56-00-5606			12/09/25	250.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	250.00
5089	11/14/25	01	HOLIDAY CELEBRATION BANNERS	79-795-56-00-5606			12/09/25	970.00
				PROGRAM SUPPLIES				
							INVOICE TOTAL:	970.00
							VENDOR TOTAL:	1,220.00
PURCELLJ JOHN PURCELL								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
R0002122 ANDREW BADGLEY								
BLC YARDWORKS#500807	11/12/25	01	REIMBURSE FOR LANDSCAPE	51-510-54-00-5462			12/09/25	2,800.00
				PROFESSIONAL SERVICES				

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

INVOICES DUE ON/BEFORE 12/09/2025

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

R0002122 ANDREW BADGLEY

BLC YARDWORKS#500807	11/12/25	02	SERVICES				12/09/25	
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00

R0002727 ANTHONY NANNI

112125-RFND	11/21/25	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			12/09/25	1,389.36
				A/R - UTILITY BILLING				
		02	ACCT#0208078240-00					
							INVOICE TOTAL:	1,389.36
							VENDOR TOTAL:	1,389.36

R0002728 ALISHA CLAUDIO

HOME DEPO-REIMB	10/15/25	01	REIMBURSEMENT FOR NEW MAILBOX	51-510-60-00-6025			12/09/25	97.84
				WATER MAIN REPLACEMENT PRO				
							INVOICE TOTAL:	97.84
							VENDOR TOTAL:	97.84

RATOSP PETE RATOS

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-220-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT					
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

RCWEGMAN R.C. WEGMAN CONSTRUCTION

8	11/15/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042			12/09/25	3,273,842.67
				PUBLIC WORKS / PARKS FACIL				
		02	PW AND PARKS DEPARTMENT					
		03	FACILITY					
							INVOICE TOTAL:	3,273,842.67
							VENDOR TOTAL:	3,273,842.67

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

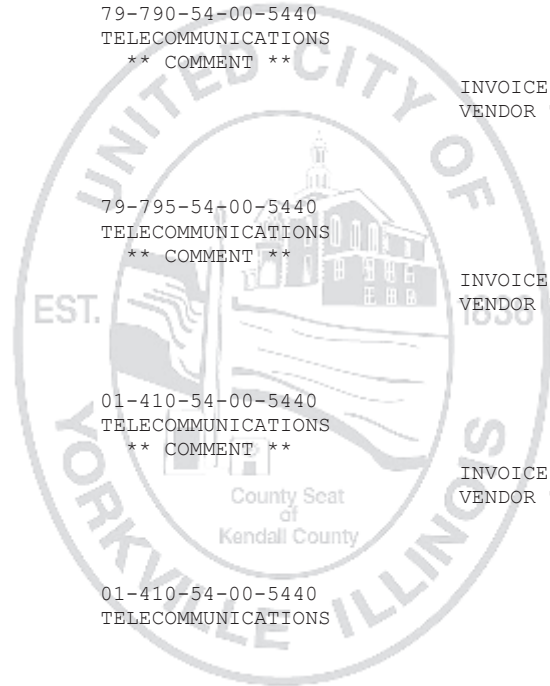
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REDMONST STEVE REDMON								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROSBOROS SHAY REMUS								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUSHTRCK RUSH TRUCK CENTER								
3043962679	11/13/25	01	EXHAUST CLAMP	01-410-56-00-5628			12/09/25	37.90
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		37.90
						VENDOR TOTAL:		37.90
RUTTER RUTTER PRODUCTIONS, LTD								
2025 SANTA	11/20/25	01	2025 SANTA VISITS	79-795-56-00-5606			12/09/25	2,425.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		2,425.00
						VENDOR TOTAL:		2,425.00

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 12/09/2025

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

SCODROP PETER SCODRO								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	51-510-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENDRAS SAMANTHA SENDRA								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-795-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM MATT SENG								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERJ JOHN SLEEZER								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	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				

INVOICES DUE ON/BEFORE 12/09/2025

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

SLEEZERJ JOHN SLEEZER

120125	12/01/25	02	REIMBURSEMENT	** COMMENT **			12/09/25	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SLEEZERS SCOTT SLEEZER

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00

COSTCO REIMB	11/20/25	01	REIMBURSEMENT FOR HOLIDAY	25-225-60-00-6010			12/09/25	248.96
				PARK IMPROVEMENTS				
		02	DECORATIONS PURCHASED	** COMMENT **				
							INVOICE TOTAL:	248.96
							VENDOR TOTAL:	293.96

SMITHD DOUG SMITH

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

SPRTFLD SPORTSFIELDS, INC.

25168	11/21/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646			12/09/25	1,386.29
				ATHLETIC FIELDS & EQUIPMEN				
							INVOICE TOTAL:	1,386.29
							VENDOR TOTAL:	1,386.29

STANDE STANDARD EQUIPMENT CO

P07578	11/13/25	01	QUICK CLAMPS	52-520-56-00-5628			12/09/25	41.59
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	41.59

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

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

STANDE STANDARD EQUIPMENT CO								
P07600	11/14/25	01	VACUUM PIPE WELL	52-520-56-00-5628			12/09/25	523.40
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	523.40
							VENDOR TOTAL:	564.99
STEFFANG GEORGE A STEFFENS								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	52-520-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
TERRACON TERRACON CONSULTS, INC								
TP89357	11/24/25	01	WORK DONE IN RELATION TO THE	89-890-54-00-5462			12/09/25	13,950.00
				PROFESSIONAL SERVICES				
		02	GRAIUNCO FS AND CITY PARKING	** COMMENT **				
		03	LOT PROJECT	** COMMENT **				
							INVOICE TOTAL:	13,950.00
							VENDOR TOTAL:	13,950.00
THOMASL LORI THOMAS								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-120-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7260716	11/18/25	01	CHEMICALS	51-510-56-00-5638			12/09/25	5,734.35
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	5,734.35
							VENDOR TOTAL:	5,734.35

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

INVOICES DUE ON/BEFORE 12/09/2025

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

WEBERR ROBERT WEBER								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WHITAKER WHITTAKER CONSTRUCTION &								
112025-3	11/20/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6011			12/09/25	71,671.14
		02	FOR NORTH RECEIVING STATION	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		71,671.14
						VENDOR TOTAL:		71,671.14
WILLRETE ERIN WILLRETT								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-110-54-00-5440			12/09/25	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINNINGE WINNINGER EXCAVATING INC.								
112425-1	11/24/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6025			12/09/25	189,349.20
		02	FOR EAST ALLEY WATER MAIN	WATER MAIN REPLACEMENT PRO				
		03	IMPROVEMENTS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		189,349.20
						VENDOR TOTAL:		189,349.20
WOLFB BRANDON WOLF								
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	79-790-54-00-5440			12/09/25	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 12/09/2025

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

WOLFB BRANDON WOLF

120125	12/01/25	02	REIMBURSEMENT	** COMMENT **		12/09/25	
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

YBCA YORKVILLE BUSINESS CENTER

2025 ASSESSMENT	11/24/25	01	2025 ANNUAL ASSESSMENT	24-216-54-00-5462		12/09/25	2,952.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,952.00
						VENDOR TOTAL:	2,952.00

YODERD DAVID YODER

120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440		12/09/25	45.00
				TELECOMMUNICATIONS			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

YORKSCHO YORKVILLE CUSD #115

103125-LC	11/05/25	01	AUG-OCT 2025 LAND CASH FEES	95-000-24-00-2453		12/09/25	73,093.28
				SCHOOL LAND CASH ESCROW			
						INVOICE TOTAL:	73,093.28
						VENDOR TOTAL:	73,093.28

YOUNGM MARLYS J. YOUNG

111225-P&Z	11/18/25	01	11/12/25 P&Z MEETING MINUTES	01-220-54-00-5462		12/09/25	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00

ZITTA AUGUST ZITT

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

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

ZITTA	AUGUST ZITT							
120125	12/01/25	01	NOV 2025 MOBILE EMAIL	01-410-54-00-5440			12/09/25	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
TOTAL ALL INVOICES:								3,810,522.51



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



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 2026-04c

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – January 21, 2026

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: December 12, 2025
Subject: Invoices over \$5,000 from December 12th Bills List

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

- Page 2 – ComEd - \$6,963.09 - The monthly utility costs to operate the City's Street lights.
- Page 11 – Imperial Investments - \$5,945.97 – Downtown Business District Rebate for October 2025.
- Page 11 – Interdev LLC - \$21,069.40 – Monthly IT services for November 2025.
- Page 13 – The Williams Group - \$12,556.22 – Incremental Property Tax rebate for 2024 Levy year per Ordinance 2022-07.

INVOICES DUE ON/BEFORE 12/12/2025

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

AACVB	AURORA AREA CONVENTION							
10/25-SUNSET	12/02/25	01	OCT 2025 SUNSET HOTEL TAX	01-640-54-00-5481			12/12/25	9.72
			HOTEL TAX REBATE					
						INVOICE TOTAL:		9.72
10/25-SUPER	11/26/25	01	OCT 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481			12/12/25	1,612.32
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,612.32
						VENDOR TOTAL:		1,622.04
AEPENERG AEP ENERGY								
3025129010-120525	12/05/25	01	10/30-12/01 2224 TREMONT ST	51-510-54-00-5480			12/12/25	13,519.44
			UTILITIES					
						INVOICE TOTAL:		13,519.44
3025129021-120525	12/05/25	01	10/31-12/02 610 TOWER WELLS	51-510-54-00-5480			12/12/25	9,534.79
			UTILITIES					
						INVOICE TOTAL:		9,534.79
3025129065-120225	12/02/25	01	10/30-12/01 2921 BRISTOL RDG	51-510-54-00-5480			12/12/25	6,189.07
			UTILITIES					
						INVOICE TOTAL:		6,189.07
						VENDOR TOTAL:		29,243.30
ALLIANT ALLIANT INSURANCE SERVICES INC								
3335311	12/02/25	01	PUBLIC OFFICIAL BOND RENEWAL-	01-120-54-00-5462			12/12/25	500.00
				PROFESSIONAL SERVICES				
		02	FINANCE DIRECTOR	** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
ALTEC ALTEC INDUSTRIES, INC.								
QUOTE#1788932	12/04/25	01	NEW BUCKET TRUCK PER	25-225-60-00-6070			12/12/25	161,105.00
			VEHICLES					

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

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTEC	ALTEC INDUSTRIES, INC.							
QUOTE#1788932	12/04/25	02	RESOLUTION 2025-51	** COMMENT **			12/12/25	
							INVOICE TOTAL:	161,105.00
							VENDOR TOTAL:	161,105.00

ANTPLACE ANTHONY PLACE YORKVILLE LP

JAN 2026	12/02/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			12/12/25	662.00
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **				
		04	JAN 2026	** COMMENT **				
							INVOICE TOTAL:	662.00
							VENDOR TOTAL:	662.00

COMED COMMONWEALTH EDISON

3852534000-112625	11/26/25	01	10/29-11/26 RT126 & SCHLHS	23-230-54-00-5482			12/12/25	117.43
				STREET LIGHTING				
							INVOICE TOTAL:	117.43
6564924000-112025	11/20/25	01	10/21-11/19 421 POPLAR	23-230-54-00-5482			12/12/25	6,845.66
				STREET LIGHTING				
							INVOICE TOTAL:	6,845.66
							VENDOR TOTAL:	6,963.09

CONTELEC CONSTELLATION TELECOM

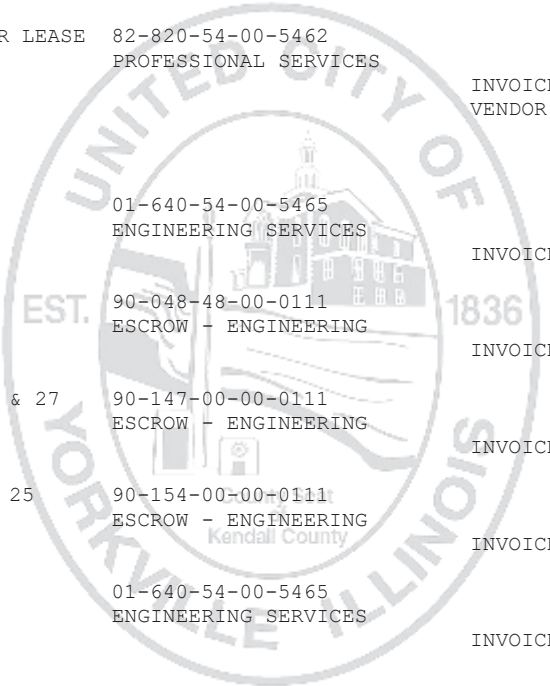
7051	12/01/25	01	DEC 2025 ADMIN LINES	01-110-54-00-5440			12/12/25	257.50
				TELECOMMUNICATIONS				
		02	DEC 2025 PW LINES	51-510-54-00-5440				579.45
				TELECOMMUNICATIONS				
		03	DEC 2025 SEWER DEPT LINES	52-520-54-00-5440				257.53
				TELECOMMUNICATIONS				
		04	DEC 2025 RECREATION LINES	79-795-54-00-5440				257.53
				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 12/12/2025

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

CONTELEC CONSTELLATION TELECOM								
7051	12/01/25	05	DEC 2025 TRAFFIC SIGNAL	01-410-54-00-5435			12/12/25	64.39
				TRAFFIC SIGNAL MAINTENANCE				
		06	MAINTENANCE	** COMMENT **				
INVOICE TOTAL:								1,416.40
VENDOR TOTAL:								1,416.40
DELAGE DLL FINANCIAL SERVICES INC								
593408582	12/01/25	01	01/15/26-02/14/26 COPIER LEASE	82-820-54-00-5462			12/12/25	536.75
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								536.75
VENDOR TOTAL:								536.75
EEI ENGINEERING ENTERPRISES, INC.								
85392	11/26/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			12/12/25	2,241.25
				ENGINEERING SERVICES				
INVOICE TOTAL:								2,241.25
85393	11/26/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111			12/12/25	1,204.50
				ESCROW - ENGINEERING				
INVOICE TOTAL:								1,204.50
85394	11/26/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			12/12/25	3,384.25
				ESCROW - ENGINEERING				
INVOICE TOTAL:								3,384.25
85395	11/26/25	01	KENDALL MARKETPLACE LOT 25	90-154-00-00-0111			12/12/25	43.75
				ESCROW - ENGINEERING				
INVOICE TOTAL:								43.75
85396	11/26/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			12/12/25	87.50
				ENGINEERING SERVICES				
INVOICE TOTAL:								87.50



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 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85397	11/26/25	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465			12/12/25	893.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		893.50
85398	11/26/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			12/12/25	834.00
		02	PHASE 2 & 3	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		834.00
85399	11/26/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			12/12/25	195.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		195.00
85400	11/26/25	01	BRIGHT FARMS	90-173-00-00-0111			12/12/25	590.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		590.75
85401	11/26/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			12/12/25	2,433.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,433.25
85402	11/26/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			12/12/25	240.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		240.25
85403	11/26/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			12/12/25	195.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		195.00
85404	11/26/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			12/12/25	1,050.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,050.00
85405	11/26/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			12/12/25	1,300.25
				ENGINEERING SERVICES				

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

INVOICES DUE ON/BEFORE 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85405	11/26/25	02	COORDINATION	** COMMENT **			12/12/25	
						INVOICE TOTAL:		1,300.25
85406	11/26/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111			12/12/25	243.75
			ESCROW - ENGINEERING			INVOICE TOTAL:		243.75
85407	11/26/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			12/12/25	195.00
			ESCROW - ENGINEERING			INVOICE TOTAL:		195.00
85408	11/26/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			12/12/25	2,368.00
			ENGINEERING SERVICES			INVOICE TOTAL:		2,368.00
85409	11/26/25	01	LAKE MICHIGAN CONNECTION	51-510-60-00-6011			12/12/25	444.25
		02	CORROSION CONTROL STUDY	** COMMENT **				
						INVOICE TOTAL:		444.25
85410	11/26/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			12/12/25	819.00
			ESCROW - ENGINEERING			INVOICE TOTAL:		819.00
85411	11/26/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			12/12/25	21,423.70
			PUBLIC WORKS / PARKS FACIL			INVOICE TOTAL:		21,423.70
85412	11/26/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			12/12/25	5,040.00
			WELL#10/MAIN & TREATMENT P			INVOICE TOTAL:		5,040.00
85413	11/26/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			12/12/25	2,390.00
			ESCROW - ENGINEERING			INVOICE TOTAL:		2,390.00

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 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85414	11/26/25	01	KENDALL COUNTY BLDG-FOX	01-640-54-00-5465			12/12/25	3,462.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,462.50
85415	11/26/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			12/12/25	870.00
		02	CONNECTION-LP	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		870.00
85416	11/26/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111			12/12/25	2,739.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,739.25
85417	11/26/25	01	1203 N BRIDGE-GERBER	90-214-00-00-0111			12/12/25	5,353.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,353.00
85418	11/26/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			12/12/25	2,021.00
				ESCROW - ENGINEERING				
		02	PHASE 4	** COMMENT **				
						INVOICE TOTAL:		2,021.00
85419	11/26/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011			12/12/25	601.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		601.50
85420	11/26/25	01	YORKVILLE SOLAR	90-212-00-00-0111			12/12/25	2,046.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,046.75
85421	11/26/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			12/12/25	1,098.17
				ESCROW - ENGINEERING				
		02	SOLAR	** COMMENT **				
						INVOICE TOTAL:		1,098.17

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

INVOICES DUE ON/BEFORE 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85422	11/26/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111 ESCROW - ENGINEERING			12/12/25	1,326.50
						INVOICE TOTAL:		1,326.50
85423	11/26/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111 ECROW - ENGINEERING			12/12/25	1,823.25
						INVOICE TOTAL:		1,823.25
85424	11/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011 WATER SOURCING - DWC			12/12/25	13,069.00
						INVOICE TOTAL:		13,069.00
85456	11/26/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011 WATER SOURCING - DWC			12/12/25	5,029.50
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		5,029.50
85457	11/26/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111 ESCROW - ENGINEERING			12/12/25	146.25
						INVOICE TOTAL:		146.25
85458	11/26/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011 WATER SOURCING - DWC			12/12/25	838.00
						INVOICE TOTAL:		838.00
85459	11/26/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046 FAXON RD & BEECHER RD IMPR			12/12/25	1,000.00
						INVOICE TOTAL:		1,000.00
85460	11/26/25	01	2820 BEECHER SOLAR	90-231-00-00-0111 ESCROW - ENGINEERING			12/12/25	1,052.50
						INVOICE TOTAL:		1,052.50
85461	11/26/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025 SEWER MAIN REPLACEMENT PRO			12/12/25	1,263.00
						INVOICE TOTAL:		1,263.00

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 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85462	12/02/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111			12/12/25	1,395.00
				ESCROW - ENGINEERING				
		02	CARDINAL	** COMMENT **				
						INVOICE TOTAL:		1,395.00
85463	11/26/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			12/12/25	1,075.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,075.75
85464	11/26/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			12/12/25	3,336.50
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		3,336.50
85465	11/26/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025			12/12/25	15,553.46
				WATER MAIN REPLACEMENT PRO				
		02	IMPROVEMENTS	** COMMENT **				
						INVOICE TOTAL:		15,553.46
85466	11/26/25	01	FOX HAVEN-1115, LLC	90-236-00-00-0111			12/12/25	1,372.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,372.00
85467	11/26/25	01	ELDAMIAN WATER MAIN LOOP-N	51-510-60-00-6024			12/12/25	1,015.50
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		1,015.50
85468	11/26/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			12/12/25	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
85469	11/26/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098			12/12/25	890.58
				BRISTOL BAY SUBDIVISON				
						INVOICE TOTAL:		890.58
85470	11/26/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111			12/12/25	5,404.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		5,404.25

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 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85471	11/26/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025			12/12/25	24,837.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		24,837.50
85472	11/26/25	01	STANDARD SPECIFICATIONS	01-640-54-00-5465			12/12/25	327.00
				ENGINEERING SERVICES				
		02	UPDATE	** COMMENT **				
						INVOICE TOTAL:		327.00
85474	11/26/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111			12/12/25	2,462.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,462.75
85475	11/26/25	01	2025 NPDES PROGRAM & ANNUAL	01-640-54-00-5465			12/12/25	555.00
				ENGINEERING SERVICES				
		02	REPORT	** COMMENT **				
						INVOICE TOTAL:		555.00
85476	11/26/25	01	ON-GOING NON-REVENUE WATER	01-640-54-00-5465			12/12/25	10,705.00
				ENGINEERING SERVICES				
		02	ASSISATNCE AND AUDIT	** COMMENT **				
						INVOICE TOTAL:		10,705.00
85477	11/26/25	01	2026 ROAD PROGRAM-MFT	23-230-60-00-6025			12/12/25	18,800.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		18,800.00
85478	11/26/25	01	FY 2027 BUDGET	01-640-54-00-5465			12/12/25	1,829.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,829.50
85480	11/26/25	01	CYRUS ONE-CI 12 CAMPUS	90-250-00-00-0111			12/12/25	3,876.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,876.25

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 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI	ENGINEERING ENTERPRISES, INC.							
85481	11/26/25	01	YSD-115 ANNEXATION	01-640-54-00-5465			12/12/25	3,054.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,054.00
85482	11/25/25	01	2026 LOCAL ROAD PROGRAM	23-230-60-00-6025			12/12/25	26,000.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		26,000.00
85483	11/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			12/12/25	12,380.00
				WATER SOURCING - DWC				
						INVOICE TOTAL:		12,380.00
85484	11/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			12/12/25	7,343.25
				WATER SOURCING - DWC				
		02	STANDPIPE	** COMMENT **				
						INVOICE TOTAL:		7,343.25
85485	11/26/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011			12/12/25	5,088.50
				WATER SOURCING - DWC				
		02	STORAGE TANK	** COMMENT **				
						INVOICE TOTAL:		5,088.50
85486	11/26/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			12/12/25	44,972.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		44,972.50
85487	11/26/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025			12/12/25	52,472.40
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		52,472.40
85488	11/26/25	01	COSTCO	90-239-00-00-0111			12/12/25	10,667.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		10,667.25
85489	11/26/25	01	ELDAMAIN WATER MAIN LOOP-S	51-510-60-00-6024			12/12/25	10,380.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		10,380.00

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 12/12/2025

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

EEI	ENGINEERING ENTERPRISES, INC.							
85490	11/26/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465			12/12/25	4,053.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,053.50
						VENDOR TOTAL:		363,104.56
HARRIS	HARRIS COMPUTER SYSTEMS							
MSIXT0000657	11/26/25	01	NOV 2025 MYGOVHUB FEES	01-120-54-00-5462			12/12/25	373.68
				PROFESSIONAL SERVICES				
		02	NOV 2025 MYGOVHUB FEES	51-510-54-00-5462				560.52
				PROFESSIONAL SERVICES				
		03	NOV 2025 MYGOVHUB FEES	52-520-54-00-5462				164.85
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,099.05
						VENDOR TOTAL:		1,099.05
IMPERINV IMPERIAL INVESTMENTS								
OCT 2025 REBATE	12/08/25	01	OCT 2025 BUSINESS DIST. REBATE	01-000-24-00-2488			12/12/25	5,945.97
				DOWNTOWN B/D TAX ESCROW				
						INVOICE TOTAL:		5,945.97
						VENDOR TOTAL:		5,945.97
INTERDEV INTERDEV, LLC								
MSP-1051656	11/30/25	01	NOV 2025 MONTHLY IT BILLING	01-640-54-00-5450			12/12/25	21,069.40
				INFORMATION TECHNOLOGY SRV				
						INVOICE TOTAL:		21,069.40
						VENDOR TOTAL:		21,069.40
KCGIS	KENDALL COUNTY GIS							
KCGIS-YRKVL-FY25-Q4	11/30/25	01	09/01-11/30 GIS SERVICES	01-220-54-00-5462			12/12/25	3,680.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		3,680.00
						VENDOR TOTAL:		3,680.00

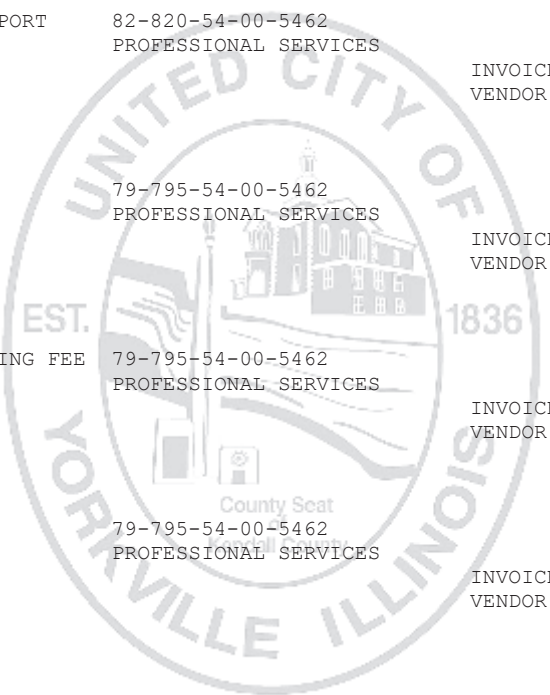
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 12/12/2025

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

KENDCROS KENDALL CROSSING, LLC								
BD REBATE 10/25	12/08/25	01	OCT 2025 BUSINESS DIST. REBATE	01-000-24-00-2487			12/12/25	4,799.75
			COUNTRYSIDE B/D TAX ESCROW					
						INVOICE TOTAL:		4,799.75
						VENDOR TOTAL:		4,799.75
LLWCONSU LLOYD WARBER								
10611	12/01/25	01	NOV 2025 ON SITE IT SUPPORT	82-820-54-00-5462			12/12/25	720.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		720.00
						VENDOR TOTAL:		720.00
MOHRR RANDY MOHR								
120625	12/06/25	01	REFEREE	79-795-54-00-5462			12/12/25	110.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
OLEARYC CYNTHIA O'LEARY								
12925-BASKETBALL	12/09/25	01	GIRLS BASKETBALL ASSIGNING FEE	79-795-54-00-5462			12/12/25	372.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		372.00
						VENDOR TOTAL:		372.00
PAVLIK B ROBERT J. PAVLIK								
120625	12/06/25	01	REFEREE	79-795-54-00-5462			12/12/25	200.00
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

R0002443 THE WILLIAMS GROUP LLC



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

INVOICES DUE ON/BEFORE 12/12/2025

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002443 THE WILLIAMS GROUP LLC								
2024 TAX LEVY	12/10/25	01	INCREMENTAL P-TAX REBATE 2024	88-880-54-00-5425			12/12/25	12,556.22
				TIF INCENTIVE PAYOUT				
		02	LEVY YEAR PER ORDINANCE	** COMMENT **				
		03	2022-07	** COMMENT **				
INVOICE TOTAL:								12,556.22
VENDOR TOTAL:								12,556.22

ROBINSOT TRACY ROBINSON

120625	12/06/25	01	REFEREE	79-795-54-00-5462			12/12/25	200.00
				PROFESSIONAL SERVICES				
INVOICE TOTAL:								200.00
VENDOR TOTAL:								200.00

SENIOR SENIOR SERVICES ASSOCIATES, INC

2025 SANTA	12/08/25	01	2025 BREAKFAST WITH SANTA	79-795-56-00-5606			12/12/25	705.00
				PROGRAM SUPPLIES				
INVOICE TOTAL:								705.00
VENDOR TOTAL:								705.00

SOUNDENG SOUNDSCAPE ENGINEERING LLC

2259	12/03/25	01	CYRUS ONE DATA CENTER	90-227-00-00-0111			12/12/25	1,397.50
				ESCROW - ENGINEERING				
		02	CONSULTING SERVICES	** COMMENT **				
INVOICE TOTAL:								1,397.50
2260	12/03/25	01	PROJECT CARDINAL DATA CENTER	90-242-00-00-0111			12/12/25	1,867.50
				ESCROW - ENGINEERING				
		02	CONSULTING SERVICES	** COMMENT **				
INVOICE TOTAL:								1,867.50
2261	12/03/25	01	CYRUS ONE DATA CENTER	90-250-00-00-0111			12/12/25	1,262.50
				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 12/12/2025

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

SOUNDENG SOUNDSCAPE ENGINEERING LLC								
2261	12/03/25	02	EXPANSION CONSULTING SERVICES	** COMMENT **			12/12/25	
							INVOICE TOTAL:	1,262.50
							VENDOR TOTAL:	4,527.50
VITOSH CHRISTINE M. VITOSH								
2391	11/30/25	01	COSTCO PUBLIC HEARING	90-239-00-00-0011			12/12/25	89.41
				ESCROW - LEGAL				
		02	QUIK TRIP PUBLIC HEARING	90-208-00-00-0011				89.41
				ESCROW - LEGAL				
		03	TAXY LEVY PUBLIC HEARING	01-110-54-00-5462				89.43
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	268.25
							VENDOR TOTAL:	268.25
YBSD YORKVILLE BRISTOL								
2025.023	12/02/25	01	DEC 2025 LANDFILL EXPENSE	51-510-54-00-5445			12/12/25	31,252.99
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	31,252.99
							VENDOR TOTAL:	31,252.99
YOUNGM MARLYS J. YOUNG								
111325-PC	11/20/25	01	11/13/25 PC MEETING MINUTES	01-220-54-00-5462			12/12/25	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
111825-PW	11/24/25	01	11/18/25 PW MEETING MINUTES	01-110-54-00-5462			12/12/25	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
111925-ADMIN	12/01/25	01	11/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462			12/12/25	85.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	255.00
							TOTAL ALL INVOICES:	652,914.27

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				



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 2026-04d

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on January 13, 2026

Meeting and Date: Administration Committee – January 21, 2026

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: January 13, 2026
Subject: Invoices over \$5,000 from January 13th Bills List

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

- Page 2 – Axon Enterprises - \$21,600.00 – Purchase of Police Department Taser 10 Basic bundles.
- Page 2 – Banners.com - \$9,743.60 – Wind deflecting pole banners bought by Parks Department.
- Pages 3 – 4 – B&F Construction Code Services - \$18,720.00– August - November 2025 inspections.
- Page 5 – Civic Plus - \$11,856.46 – Annual renewal fee for website hosting and support.
- Page 15 – Gardiner Koch & Weisberg - \$8,785.10 – Work provided on November 2025 legal matters.
- Page 19 – Illinois Public Risk Fund - \$17,205.00– February 2026 Worker Compensation Insurance.
- Page 21 – J & S Construction - \$10,000.00 – Engineers payment estimate 5 and final for Eldamain Water Main Loop North project.
- Page 28 – Northern Illinois University - \$18,790.80 – MPA Internship reimbursement costs for 07/01/25-05/15/26.
- Pages 29 - 30 – Ottosen Dinolfo - \$23,957.23 –November 2025 Legal matters.
- Pages 35 - 36 – Uni-Max Management Corp - \$6,272.00 –December 2025 cleaning of City offices and buildings.
- Page 37 – Wex Bank – \$6,160.25 - Cost of gasoline for December 2025 for Police and Community Development departments.

INVOICES DUE ON/BEFORE 01/13/2026

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

AACVB	AURORA AREA CONVENTION							
11/25-ALL	12/11/25	01	NOV 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481			01/13/26	28.01
			HOTEL TAX REBATE					
								INVOICE TOTAL: 28.01
								VENDOR TOTAL: 28.01

ALLIANT ALLIANT INSURANCE SERVICES INC								
3337737	12/08/25	01	2026 POLICY RENEWAL FEES	01-640-52-00-5231			01/13/26	10,927.94
				LIABILITY INSURANCE				
		02	2026 POLICY RENEWAL FEES-PR	01-640-52-00-5231				2,272.18
				LIABILITY INSURANCE				
		03	2026 POLICY RENEWAL FEES	51-510-52-00-5231				1,205.00
				LIABILITY INSURANCE				
		04	2026 POLICY RENEWAL FEES	52-520-52-00-5231				577.63
				LIABILITY INSURANCE				
		05	2026 POLICY RENEWAL FEES	82-820-52-00-5231				905.76
				LIABILITY INSURANCE				
		06	2026 POLICY RENEWAL FEES	01-000-14-00-1400				22,187.02
				PREPAID EXPENSE				
		07	2026 POLICY RENEWAL FEES-PR	01-000-14-00-1400				4,613.21
				PREPAID EXPENSE				
		08	2026 POLICY RENEWAL FEES	51-000-14-00-1400				2,446.52
				PREPAID EXPENSE				
		09	2026 POLICY RENEWAL FEES	52-000-14-00-1400				1,172.77
				PREPAID EXPENSE				
		10	2026 POLICY RENEWAL FEES-LIB	01-000-14-00-1400				1,838.97
				PREPAID EXPENSE				
								INVOICE TOTAL: 48,147.00
								VENDOR TOTAL: 48,147.00

ALLSTAR ALL STAR SPORTS INSTRUCTION								
257026	12/15/25	01	FALL SESSION 2 INSTRUCTION	79-795-54-00-5462			01/13/26	3,726.00
			PROFESSIONAL SERVICES					
								INVOICE TOTAL: 3,726.00
								VENDOR TOTAL: 3,726.00

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 01/13/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ANDERSJA JARED ANDERSON								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ANTPLACE ANTHONY PLACE YORKVILLE LP								
FEB 2026	01/01/26	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427			01/13/26	662.00
				GC HOUSING RENTAL ASSISTAN				
		02	ASSISTANCE PROGRAM RENT	** COMMENT **				
		03	REIMBURSEMENT FOR FEB 2026	** COMMENT **				
						INVOICE TOTAL:		662.00
						VENDOR TOTAL:		662.00
AXON AXON ENTERPRISE, INC								
INUS404476	12/15/25	01	TASER 10 BASIC BUNDLE	25-205-60-00-6060			01/13/26	21,600.00
				EQUIPMENT				
						INVOICE TOTAL:		21,600.00
						VENDOR TOTAL:		21,600.00
BANNERS BANNERS.COM								
81225-517	12/18/25	01	WIND DEFLECTING POLE BANNERS	23-230-56-00-5619			01/13/26	9,743.60
				SIGNS				
						INVOICE TOTAL:		9,743.60
						VENDOR TOTAL:		9,743.60
BARBANEM MARISA BARBANENTE								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	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 01/13/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BATTERY SERVICE CORPORATION								
0125229	12/05/25	01	BATTERIES	01-410-56-00-5628			01/13/26	137.02
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		137.02
						VENDOR TOTAL:		137.02

BEAVERST VERNNE L. HENNE								
14	12/29/25	01	1203 BADGER ST UNIT B-PYMT#14	51-510-54-00-5485			01/13/26	833.34
				RENTAL & LEASE PURCHASE				
		02	1203 BADGER ST UNIT B-PYMT#14	52-520-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
		03	1203 BADGER ST UNIT B-PYMT#14	01-410-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

BEDFORDR RYAN BEDFORD								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BEHLANDJ JORI CONTRINO								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-110-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT**				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

BFCNSTR B&F CONSTRUCTION CODE SERVICES								
21762	12/15/25	01	NOV 2025 INSPECTIONS	01-220-54-00-5459			01/13/26	6,520.00
				INSPECTIONS				
						INVOICE TOTAL:		6,520.00

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 01/13/2026

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

BFCNSTR B&F CONSTRUCTION CODE SERVICES

21770	12/15/25	01	OCT 2025 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			01/13/26	5,760.00
						INVOICE TOTAL:		5,760.00
21772	12/16/25	01	AUG 2025 INSPECTIONS	01-220-54-00-5459 INSPECTIONS			01/13/26	6,440.00
						INVOICE TOTAL:		6,440.00
						VENDOR TOTAL:		18,720.00

BICOAST BICOASTAL PRODUCTIONS LLC

2026 HTD-DEPOSIT	12/30/25	01	2026 HTD BAND DEPOSIT	79-000-14-00-1400 PREPAID EXPENSE			01/13/26	3,750.00
						INVOICE TOTAL:		3,750.00
						VENDOR TOTAL:		3,750.00

BUILDERS BUILDERS ASPHALT LLC

2504405	12/10/25	01	ENGINEERS PAYMENT ESTIMATE 5	23-230-60-00-6028 RTBR PRGRM-SUBDIVISION PAV			01/13/26	36,582.52
		02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		36,582.52
						VENDOR TOTAL:		36,582.52

CALLONE PEERLESS NETWORK, INC

82780	09/15/25	01	09/15-10/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS			01/13/26	321.13
						INVOICE TOTAL:		321.13
87960	12/15/25	01	12/15-01/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS			01/13/26	320.59
						INVOICE TOTAL:		320.59
						VENDOR TOTAL:		641.72

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

INVOICES DUE ON/BEFORE 01/13/2026

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

CAMBRIA CAMBRIA SALES COMPANY INC.

44277	12/09/25	01	PAPER TOWEL	52-520-56-00-5620			01/13/26	163.53
			OPERATING SUPPLIES					
						INVOICE TOTAL:		163.53
						VENDOR TOTAL:		163.53

CIVICPLS CIVIC PLUS

349665	11/01/25	01	ANNUAL RENEWAL FEE FOR	01-640-54-00-5450			01/13/26	11,856.46
				INFORMATION TECHNOLOGY SRV				
		02	WEBSITE HOSTING AND SUPPORT	** COMMENT **				
						INVOICE TOTAL:		11,856.46
						VENDOR TOTAL:		11,856.46

COMED COMMONWEALTH EDISON

0505912000-120125	12/01/25	01	10/29-11/26 1908 RAINTREE	23-230-54-00-5482			01/13/26	213.39
				STREET LIGHTING				
						INVOICE TOTAL:		213.39
0884004000-120225	12/02/25	01	10/30-12/01 1991 CANNONBALL TR	51-510-54-00-5480			01/13/26	273.84
				UTILITIES				
						INVOICE TOTAL:		273.84
0884004000-121325	12/13/25	01	12/01-12/12 1991 CANNONBALL TR	51-510-54-00-5480			01/13/26	134.29
				UTILITIES				
						INVOICE TOTAL:		134.29
1135300100-120225	12/02/25	01	10/30-12/01 456 KENNEDY RD	52-520-54-00-5480			01/13/26	117.75
				UTILITIES				
						INVOICE TOTAL:		117.75
1709169000-120325	12/03/25	01	11/03-12/03 RT34 & AUTUMN CRK	23-230-54-00-5482			01/13/26	307.52
				STREET LIGHTING				
						INVOICE TOTAL:		307.52

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

INVOICES DUE ON/BEFORE 01/13/2026

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

COMED	COMMONWEALTH EDISON							
1870344000-120525	12/05/25	01	11/03-12/03 105 COUNTRYSIDE PK	79-795-54-00-5480			01/13/26	38.22
			UTILITIES					
						INVOICE TOTAL:		38.22
1951034000-120525	12/05/25	01	11/04-12/04 RT34 & BEECHER	23-230-54-00-5482			01/13/26	96.99
			STREET LIGHTING					
						INVOICE TOTAL:		96.99
2173921222-120325	12/03/25	01	10/31-12/02 420 FAIRHAVEN	51-510-54-00-5480			01/13/26	172.73
			UTILITIES					
						INVOICE TOTAL:		172.73
2536492222-120525	12/05/25	01	11/03-12/03 SARAVANOS PUMP	52-520-54-00-5480			01/13/26	334.89
			UTILITIES					
						INVOICE TOTAL:		334.89
2793598111-120325	12/03/25	01	10/31-12/02 1975 N BRIDGE LIFT	52-520-54-00-5480			01/13/26	519.79
			UTILITIES					
						INVOICE TOTAL:		519.79
3059341222-121625	12/16/25	01	11/14-12/15 9257 GALENA PARK	79-795-54-00-5480			01/13/26	115.70
			UTILITIES					
						INVOICE TOTAL:		115.70
3131491222-120325	12/29/25	01	10/31-12/02 101 BRUELL ST	52-520-54-00-5480			01/13/26	543.18
			UTILITIES					
						INVOICE TOTAL:		543.18
3260462000-120225	12/02/25	01	10/31-12/02 RIVER & RT 47	23-230-54-00-5482			01/13/26	598.36
			STREET LIGHTING					
						INVOICE TOTAL:		598.36
3387801111-120125	12/01/25	01	10/29-11/26 872 PRAIRIE CR	23-230-54-00-5482			01/13/26	404.92
			STREET LIGHTING					
						INVOICE TOTAL:		404.92

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 01/13/2026

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

COMED	COMMONWEALTH EDISON							
3573137000-120225	12/02/25	01	10/30-12/01 133 E HYDRAULIC UTILITIES	79-795-54-00-5480			01/13/26	226.52
						INVOICE TOTAL:		226.52
3741450787-120125	12/01/25	01	10/30-12/01 1201 BADGER UNIT B UTILITIES	51-510-54-00-5480			01/13/26	63.83
						INVOICE TOTAL:		63.83
5110449000-120425	12/04/25	01	11/03-12/03 6780 RT47 STREET LIGHTING	23-230-54-00-5482			01/13/26	133.72
						INVOICE TOTAL:		133.72
5110449000-121625	12/16/25	01	12/03-12/15 6780 RT47 STREET LIGHTING	23-230-54-00-5482			01/13/26	65.64
						INVOICE TOTAL:		65.64
5285646000-120225	12/02/25	01	10/30-12/01 KENNEDY & MCHUGH STREET LIGHTING	23-230-54-00-5482			01/13/26	116.45
						INVOICE TOTAL:		116.45
5288861222-120325	12/03/25	01	10/31-12/02 1850 MARKETVIEW STREET LIGHTING	23-230-54-00-5482			01/13/26	120.40
						INVOICE TOTAL:		120.40
5336617000-121625	12/16/25	01	11/14-12/15 RT47 & ROSENWINKLE STREET LIGHTING	23-230-54-00-5482			01/13/26	55.17
						INVOICE TOTAL:		55.17
5946707000-121025	12/10/25	01	10/31-12/02 PR BUILDINGS UTILITIES	79-795-54-00-5480			01/13/26	251.96
						INVOICE TOTAL:		251.96
6114554111-120325	12/03/25	01	10/31-12/02 610 TOWER UTILITIES	51-510-54-00-5480			01/13/26	364.83
						INVOICE TOTAL:		364.83

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

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

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

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

INVOICES DUE ON/BEFORE 01/13/2026

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

COMED	COMMONWEALTH EDISON							
6242447000-121025	12/10/25	01	11/07-12/09 RT34 & CANNONBALL	23-230-54-00-5482			01/13/26	24.38
			STREET LIGHTING					
						INVOICE TOTAL:		24.38
6564924000-121925	12/19/25	01	11/19-12/18 421 POPLAR	23-230-54-00-5482			01/13/26	7,748.43
			STREET LIGHTING					
						INVOICE TOTAL:		7,748.43
7581432222-120125	12/01/25	01	10/29-11/26 1107 PRAIRIE LIFT	52-520-54-00-5480			01/13/26	151.77
			UTILITIES					
						INVOICE TOTAL:		151.77
7824275000-120325	12/03/25	01	10/31-12/02 1 MCHUGH RD	23-230-54-00-5482			01/13/26	115.14
			STREET LIGHTING					
						INVOICE TOTAL:		115.14
8273737000-120125	12/01/25	01	10/30-12/01 104 E VAN EMMON	01-110-54-00-5480			01/13/26	444.26
			UTILITIES					
						INVOICE TOTAL:		444.26
8500662000-120225	12/02/25	01	10/30-12/01 PRESTWICK LIFT	52-520-54-00-5480			01/13/26	169.16
			UTILITIES					
						INVOICE TOTAL:		169.16
8503040100-120525	12/05/25	01	11/04-12/04 FOXHILL 7 LIFT	52-520-54-00-5480			01/13/26	117.60
			UTILITIES					
						INVOICE TOTAL:		117.60
8503040100-121825	12/18/25	01	12/04-12/17 FOXHILL 7 LIFT	52-520-54-00-5480			01/13/26	53.37
			UTILITIES					
						INVOICE TOTAL:		53.37
8507242000-120325	12/03/25	01	10/31-12/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482			01/13/26	167.95
			STREET LIGHTING					
						INVOICE TOTAL:		167.95

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 01/13/2026

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

COMED	COMMONWEALTH EDISON							
9193732222-121625	12/16/25	01	11/14-12/15 4600 BRIDGE TANK UTILITIES	51-510-54-00-5480			01/13/26	100.46
INVOICE TOTAL:								100.46
9567127000-120325	12/03/25	01	10/31-12/02 1 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			01/13/26	250.61
INVOICE TOTAL:								250.61
9810925111-120225	12/02/25	01	10/30-12/01 276 WINDHAM LIFT UTILITIES	52-520-54-00-5480			01/13/26	247.71
INVOICE TOTAL:								247.71
9932246834-121025	12/10/25	01	11/10-12/10 306 BOOMBAH UTILITIES	51-510-54-00-5480			01/13/26	1,199.83
INVOICE TOTAL:								1,199.83
VENDOR TOTAL:								16,060.76
COMPASS	COMPASS MINERALS AMERICA							
1572009	11/26/25	01	HIGHWAY SALT	15-155-56-00-5618			01/13/26	19,392.11
INVOICE TOTAL:								19,392.11
1573422	12/01/25	01	HIGHWAY SALT	15-155-56-00-5618			01/13/26	9,712.09
INVOICE TOTAL:								9,712.09
1578798	12/08/25	01	HIGHWAY SALT	15-155-56-00-5618			01/13/26	42,251.96
INVOICE TOTAL:								42,251.96
VENDOR TOTAL:								71,356.16
CONARDR	RYAN CONARD							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	51-510-54-00-5440			01/13/26	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 01/13/2026

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

CONARDR RYAN CONARD								
010126	01/01/26	02	REIMBURSEMENT	** COMMENT **			01/13/26	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
CONFLOOR CONSOLIDATED FLOORING LLC								
42056	12/18/25	01	STAIRWAY REPAIR	24-216-54-00-5446			01/13/26	1,218.00
				PROPERTY & BLDG MAINT SERV				
						INVOICE TOTAL:		1,218.00
						VENDOR TOTAL:		1,218.00
COREMAIN CORE & MAIN LP								
Y119604	11/24/25	01	2025 METER INSTALLATION	51-510-54-00-5404			01/13/26	990.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		990.00
Y124205	11/17/25	01	RETURNED METER CREDITS	51-510-54-00-5404			01/13/26	-10,530.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		-10,530.00
Y127632	11/26/25	01	2026 PHASE 2 METER	51-510-54-00-5404			01/13/26	94,770.00
				WATER METER REPLACEMENT				
		02	INSTALLATIONS	** COMMENT **				
						INVOICE TOTAL:		94,770.00
Y128871	11/25/25	01	2026 PHASE 2 METER	51-510-54-00-5404			01/13/26	36,239.10
				WATER METER REPLACEMENT				
		02	INSTALLATIONS	** COMMENT **				
						INVOICE TOTAL:		36,239.10
Y132697	11/24/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/13/26	2,140.52
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		2,140.52

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

INVOICES DUE ON/BEFORE 01/13/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
Y141771	11/24/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/13/26	21,060.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		21,060.00
Y147965	11/19/25	01	2026 HOSTING FEES	51-510-54-00-5404			01/13/26	22,216.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		22,216.00
Y154509	11/20/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/13/26	10,371.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		10,371.00
						VENDOR TOTAL:		177,256.62
DCONST D. CONSTRUCTION, INC.								
2500072.02	12/10/25	01	ENGINEERS PAYMENT ESTIMATE 2	15-155-60-00-6025			01/13/26	418,157.12
				ROAD TO BETTER ROADS PROGR				
		02	FOR 2025 MFT ROAD PROGRAM	** COMMENT **				
						INVOICE TOTAL:		418,157.12
						VENDOR TOTAL:		418,157.12
DHUSEE DHUSE, ERIC								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	51-510-54-00-5440			01/13/26	15.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2025 MOBILE EMAIL	52-520-54-00-5440				15.00
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
		05	DEC 2025 MOBILE EMAIL	01-410-54-00-5440				15.00
				TELECOMMUNICATIONS				
		06	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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VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

DIAZS	STACY DIAZ							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-110-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

DLK	DLK, LLC							
301	12/29/25	01	DEC 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486			01/13/26	10,042.50
				ECONOMIC DEVELOPMENT				
		02	HOURS	** COMMENT **				
						INVOICE TOTAL:		10,042.50
306	12/29/25	01	OCT-DEC 2025 ECOMNOMIC	01-640-54-00-5486			01/13/26	16,995.00
				ECONOMIC DEVELOPMENT				
		02	DEVELOPMENT BANKED HOURS	** COMMENT **				
						INVOICE TOTAL:		16,995.00
						VENDOR TOTAL:		27,037.50

DUTEK	THOMAS & JULIE FLETCHER							
1028454	12/01/25	01	HOSES	01-410-56-00-5628			01/13/26	281.00
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		281.00
						VENDOR TOTAL:		281.00

EEI	ENGINEERING ENTERPRISES, INC.							
84863	09/30/25	01	RT47 WATER MAIN RELOCATION	51-510-60-00-6035			01/13/26	3,402.58
				RT47 IMPRV (KENNEDY/JERICO				
						INVOICE TOTAL:		3,402.58
						VENDOR TOTAL:		3,402.58

EVANST TIM EVANS

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

EVANST TIM EVANS

010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 2025 MOBILE EMAIL	79-790-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

FIRSTNET AT&T MOBILITY

287313454005X1203202	11/25/25	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440			01/13/26	42.29
				TELECOMMUNICATIONS				
		02	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440				121.59
				TELECOMMUNICATIONS				
		03	10/26-11/25 MOBILE DEVICES	01-110-54-00-5440				84.58
				TELECOMMUNICATIONS				
		04	10/26-11/25 MOBILE DEVICES	01-210-54-00-5440				891.46
				TELECOMMUNICATIONS				
		05	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440				158.60
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		1,298.52
287313454207X1203202	11/25/25	01	10/26-11/25 MOBILE DEVICES	01-220-54-00-5440			01/13/26	404.75
				TELECOMMUNICATIONS				
		02	10/26-11/25 MOBILE DEVICES	79-790-54-00-5440				36.24
				TELECOMMUNICATIONS				
		03	10/26-11/25 MOBILE DEVICES	79-795-54-00-5440				157.06
				TELECOMMUNICATIONS				
		04	10/26-11/25 MOBILE DEVICES	51-510-54-00-5440				277.88
				TELECOMMUNICATIONS				
		05	10/26-11/25 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
						INVOICE TOTAL:		948.41
						VENDOR TOTAL:		2,246.93

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				

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FISCHER FISCHER EXCAVATING, INC								
120425-4 & FINAL	12/04/25	01	ENGINEERS PAYMENT ESTIMATE 4	52-520-60-00-6024			01/13/26	99,617.80
				LINCOLN PRAIRIE IMPROVEMEN				
		02	AND FINAL FOR SOUTHERN	** COMMENT **				
		03	SANITARY SEWER CONNECTION	** COMMENT **				
						INVOICE TOTAL:		99,617.80
						VENDOR TOTAL:		99,617.80
FOXTRIDGE FOX RIDGE STONE								
12061	12/12/25	01	GRAVEL	51-510-56-00-5640			01/13/26	65.00
				REPAIR & MAINTENANCE				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
FREDRICK ROB FREDRICKSON								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-120-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
FULTON J & D INGENUITIES, LLC								
3099	12/15/25	01	REPLACE BATTERY CHARGER	25-205-54-00-5495			01/13/26	954.45
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		954.45
						VENDOR TOTAL:		954.45
GALAUNEJ JAKE GALAUNER								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	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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GALAUNJU JULIE GALAUNER								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

GARDKOCH GARDINER KOCH & WEISBERG

27639	12/09/25	01	NOV 2025 KIMBALL HILL I MATTER	01-640-54-00-5461			01/13/26	7,455.10
				LITIGATION COUNSEL				
						INVOICE TOTAL:		7,455.10
27740	12/09/25	01	NOV 2025 MISC ADMIN MATTERS	01-640-54-00-5461			01/13/26	1,330.00
				LITIGATION COUNSEL				
						INVOICE TOTAL:		1,330.00
						VENDOR TOTAL:		8,785.10

GLATFELT GLATFELTER UNDERWRITING SRVS.

293985133-1	12/19/25	01	2026 LIABILITY INS INSTALL #1	01-640-52-00-5231			01/13/26	82,313.17
				LIABILITY INSURANCE				
		02	2026 LIABILITY INS INSTALL #1	01-640-52-00-5231				17,114.88
				LIABILITY INSURANCE				
		03	2026 LIABILITY INS INSTALL #1	51-510-52-00-5231				9,076.52
				LIABILITY INSURANCE				
		04	2026 LIABILITY INS INSTALL #1	52-520-52-00-5231				4,350.91
				LIABILITY INSURANCE				
		05	2026 LIABILITY INS INSTALL #1	82-820-52-00-5231				6,822.52
				LIABILITY INSURANCE				
						INVOICE TOTAL:		119,678.00
						VENDOR TOTAL:		119,678.00

GROOT GROOT INC

15381977T102	11/01/25	01	OCT 2025 REFUSE SERVICE	01-540-54-00-5442			01/13/26	164,413.29
				GARBAGE SERVICES				

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

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GROOT	GROOT INC							
15381977T102	11/01/25	02	OCT 2025 SR REFUSE SERVICE	01-540-54-00-5441			01/13/26	5,350.21
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		169,763.50
15509721T102	12/01/25	01	NOV 2025 REFUSE SERVICE	01-540-54-00-5442			01/13/26	164,670.27
				GARBAGE SERVICES				
		02	NOV 2025 SR. REFUSE SERVICE	01-540-54-00-5441				5,367.97
				GARBAGE SERVICES - SR SUBS				
						INVOICE TOTAL:		170,038.24
						VENDOR TOTAL:		339,801.74
HAWKINS	HAWKINS INC							
7259600	11/17/25	01	FITTINGS	51-510-56-00-5638			01/13/26	544.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		544.00
						VENDOR TOTAL:		544.00
HENNED	DURK HENNE							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HERNANDN	NOAH HERNANDEZ							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

HLINDEN H. LINDEN & SONS

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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HLINDEN H. LINDEN & SONS								
YRKVLEWELL	12/12/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6029			01/13/26	521,775.00
		02	FOR WELL 10 AND WELL 7 WTP	WELL#10/MAIN & TREATMENT P				
		03	ELECTRICAL IMPROVEMENTS	** COMMENT **				
INVOICE TOTAL:								521,775.00
VENDOR TOTAL:								521,775.00
HODOUSR RICHARD HODOUS								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HORNER RYAN HORNER								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
HOULEA ANTHONY HOULE								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
IHRIGK KIRSTEN IHRIG								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	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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IHRIGK KIRSTEN IHRIG								
010126	01/01/26	02	REIMBURSEMENT	** COMMENT **			01/13/26	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES								
2548	12/20/25	01	DEC 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462			01/13/26	850.00
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
IMPERINV IMPERIAL INVESTMENTS								
2024 LEVY	11/24/25	01	INCREMENTAL P-TAX REBATE FOR	88-880-54-00-5425			01/13/26	52,795.41
				TIF INCENTIVE PAYOUT				
		02	2024 LEVY YEAR	** COMMENT **				
							INVOICE TOTAL:	52,795.41
							VENDOR TOTAL:	52,795.41
INGEMUNS INGEMUNSON LAW OFFICES LTD								
13734	12/01/25	01	SEPT-NOV 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	750.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
INTEGRAT INTEGRATED CONTROL								
W16235	12/30/25	01	HEATING CYCLE REPAIR	24-216-54-00-5446			01/13/26	185.00
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00

INTERDEV INTERDEV, 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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INTERDEV INTERDEV, LLC								
MSP-1051954	12/31/25	01	MONTHLY IT BILLING-DEC 2025	01-640-54-00-5450			01/13/26	20,925.19
				INFORMATION TECHNOLOGY SRV				
		02	IT BILLING OVERPAYMENT CREDIT	01-640-54-00-5450				-20,008.24
				INFORMATION TECHNOLOGY SRV				
INVOICE TOTAL:								916.95
VENDOR TOTAL:								916.95

IPRF ILLINOIS PUBLIC RISK FUND								
100819	12/15/25	01	FEB 2026 WORKER COMP INS	01-640-52-00-5231			01/13/26	12,099.88
				LIABILITY INSURANCE				
		02	FEB 2026 WORKER COMP INS-PR	01-640-52-00-5231				2,461.40
				LIABILITY INSURANCE				
		03	FEB 2026 WORKER COMP INS	51-510-52-00-5231				1,147.42
				LIABILITY INSURANCE				
		04	FEB 2026 WORKER COMP INS	52-520-52-00-5231				518.30
				LIABILITY INSURANCE				
		05	FEB 2026 WORKER COMP INS	82-820-52-00-5231				978.00
				LIABILITY INSURANCE				
INVOICE TOTAL:								17,205.00
VENDOR TOTAL:								17,205.00

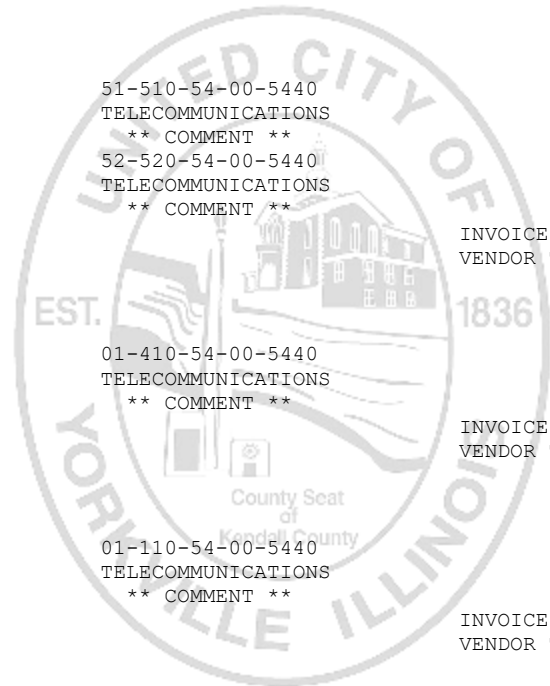
JACKSONJ JAMIE JACKSON								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	52-520-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00

JDDOOR J & D DOOR SALES, INC								
125930	12/08/25	01	ADUST TRACK AND LUBE DOORS	24-216-54-00-5446			01/13/26	155.00
				PROPERTY & BLDG MAINT SERV				
INVOICE TOTAL:								155.00
VENDOR TOTAL:								155.00

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 01/13/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
211755	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490			01/13/26	41.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		41.00
212120	10/14/25	01	TRUCK INSPECTION	01-410-54-00-5490			01/13/26	43.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		84.00
JOHNGEOR GEORGE JOHNSON								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	51-510-54-00-5440			01/13/26	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	DEC 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								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
JONESKIM KIMBERLY KAY JONES								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-110-54-00-5440			01/13/26	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

JSCONST	J & S CONSTRUCTION							
2500105F	12/08/25	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6024			01/13/26	10,000.00
		02	AND FINAL FOR ELDAMAIN WATER	LINCOLN PRAIRIE IMPROVEMEN				
		03	MAIN LOOP NORTH	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		10,000.00

JXENTER JX ENTERPRISES, INC

1120939P	10/20/25	01	RETURNED PARTS CREDIT	01-410-56-00-5628			01/13/26	-761.19
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		-761.19
22379456P	12/17/25	01	STEP FUEL TANK & STEP	01-410-56-00-5628			01/13/26	1,021.70
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		1,021.70
						VENDOR TOTAL:		260.51

KCHIGHWA KENDALL COUNTY HIGHWAY DEPT.

2026 IGLOO	12/01/25	01	2026 ANNUAL MAINTENANCE FEE	24-216-54-00-5446			01/13/26	500.00
		02	FOR SALT IGLOO	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00

KENCOM KENCOM PUBLIC SAFETY DISPATCH

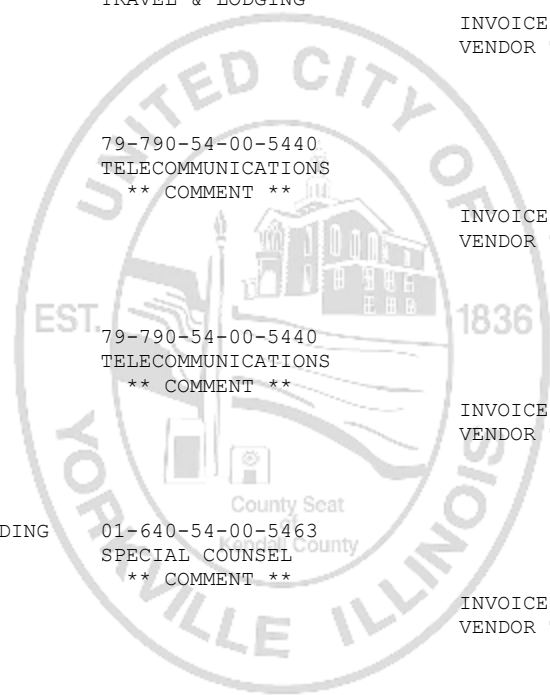
721	12/01/25	01	SEPT-NOV 2025 IP FLEXIBLE	01-640-54-00-5449			01/13/26	115.56
		02	REACH MONTHLY FEES	KENCOM				
				** COMMENT **				
						INVOICE TOTAL:		115.56
729	12/01/25	01	ANNUAL COST SHARING	01-640-54-00-5449			01/13/26	215,436.26
				KENCOM				

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/13/2026

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KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
729	12/01/25	02	REIMBURSEMENT FOR FY2026	** COMMENT **			01/13/26	
						INVOICE TOTAL:		215,436.26
						VENDOR TOTAL:		215,551.82
KENDCPA	KENDALL COUNTY CHIEFS OF							
1312	12/18/25	01	DEC 2025 MONTHLY MEETING FEE	01-210-54-00-5415			01/13/26	75.00
			TRAVEL & LODGING					
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
KLEEFISG	GLENN KLEEFISCH							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANDAP	PAUL LANDA							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
			TELECOMMUNICATIONS					
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LANEMUCH	LANER, MUCHIN, LTD							
711213	12/01/25	01	PROFESSIONAL SERVICES ENDING	01-640-54-00-5463			01/13/26	112.50
			SPECIAL COUNSEL					
		02	11/20/25	** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		112.50



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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LAWSON LAWSON PRODUCTS								
9313059600	12/11/25	01	HEX NUTS	01-410-56-00-5628			01/13/26	41.09
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		41.09
						VENDOR TOTAL:		41.09
LEGENDRP PATRICK LEGENDRE								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	51-510-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LOMBARDS STEVEN LOMBARDO								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
LRS LRS, LLC								
PS680215	10/16/25	01	10/17/25-11/17/25 PORTOLET	79-795-56-00-5620			01/13/26	275.50
				OPERATING SUPPLIES				
		02	UPKEEP AT 9231 GALENA	** COMMENT **				
						INVOICE TOTAL:		275.50
PS688386	12/11/25	01	12/12/25-01/08/26 PORTOLET	79-795-56-00-5620			01/13/26	383.00
				OPERATING SUPPLIES				
		02	UPKEEP AT 131 E HYDRAULIC	** COMMENT **				
						INVOICE TOTAL:		383.00
PS688392	12/11/25	01	12/12/25-01/08/26 PORTOLET	79-795-56-00-5620			01/13/26	120.00
				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				

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LRS	LRS, LLC							
PS688392	12/11/25	02	UPKEEP AT 2807 NORTHLAND	** COMMENT **			01/13/26	
						INVOICE TOTAL:		120.00
PS688394	12/11/25	01	12/12/25-01/08/26 PORTOLET	79-795-56-00-5620			01/13/26	325.50
				OPERATING SUPPLIES				
		02	UPKEEP AT 9231 GALENA	** COMMENT **				
						INVOICE TOTAL:		325.50
						VENDOR TOTAL:		1,104.00
MCGREGOM MATTHEW MCGREGORY								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
MEADE MEADE ELECTRIC COMPANY, INC.								
715257	12/17/25	01	US34 & SYCAMORE SIGNAL REPAIR	01-410-54-00-5435			01/13/26	2,005.27
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		2,005.27
						VENDOR TOTAL:		2,005.27
MECHANIC MECHANICS LAB LLC								
6945	12/01/25	01	FUEL LEAK REPAIR	01-410-54-00-5490			01/13/26	3,989.02
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		3,989.02
6989	12/19/25	01	CHECK ENGINE LIGHT DIAGNOSTIC	01-410-54-00-5490			01/13/26	340.00
				VEHICLE MAINTENANCE SERVIC				
						INVOICE TOTAL:		340.00
						VENDOR TOTAL:		4,329.02

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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METIRI METIRI ANALYTICAL GROUP INC								
GA5005850	12/02/25	01	COLIFORM SAMPLES	51-510-54-00-5429			01/13/26	1,115.50
			WATER SAMPLES					
						INVOICE TOTAL:		1,115.50
						VENDOR TOTAL:		1,115.50
METRONET METRO FIBERNET LLC								
1872272-121825	12/18/25	01	12/18-01/17 651 PP INTERNET	01-110-54-00-5440			01/13/26	66.87
			TELECOMMUNICATIONS					
		02	12/18-01/17 651 PP INTERNET	01-220-54-00-5440				76.42
			TELECOMMUNICATIONS					
		03	12/18-01/17 651 PP INTERNET	01-120-54-00-5440				38.21
			TELECOMMUNICATIONS					
		04	12/18-01/17 651 PP INTERNET	79-795-54-00-5440				76.42
			TELECOMMUNICATIONS					
		05	12/18-01/17 651 PP INTERNET	01-210-54-00-5440				382.08
			TELECOMMUNICATIONS					
						INVOICE TOTAL:		640.00
						VENDOR TOTAL:		640.00
MIDWSCOR MIDWEST SCOREBOARDS LLC								
2789	12/16/25	01	BASEBALL LEAGUE CONTROL PANEL	79-795-56-00-5606			01/13/26	1,010.00
			PROGRAM SUPPLIES					
						INVOICE TOTAL:		1,010.00
						VENDOR TOTAL:		1,010.00
MILSCHET TED MILSCHEWSKI								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	24-216-54-00-5440			01/13/26	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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MORASPH MORRIS SAND & GRAVEL, INC.								
8731	07/31/25	01	N-50 SURFACE	23-230-60-00-6032			01/13/26	100.34
				BRISTOL RIDGE RD IMPROVEME				
						INVOICE TOTAL:		100.34
						VENDOR TOTAL:		100.34
MUNCOLLE MUNICIPAL COLLECTION SERVICES								
031559	11/30/25	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467			01/13/26	183.78
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		183.78
						VENDOR TOTAL:		183.78
NAVARROJ JESUS NAVARRO								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	24-216-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NELSONL LUKE NELSON								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
121125-CITY	12/11/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			01/13/26	200.00
				PREPAID POSTAGE				
						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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NICOR	NICOR GAS							
00-41-22-8748	4-1202	12/11/25	01 10/31-12/02 1107 PRAIRIE LANE	01-110-54-00-5480			01/13/26	64.31
			UTILITIES					
						INVOICE TOTAL:		64.31
15-64-61-3532	5-1202	12/02/25	01 10/31-12/02 1991 CANNONBALL	01-110-54-00-5480			01/13/26	61.68
			UTILITIES					
						INVOICE TOTAL:		61.68
16-00-27-3553	4-1210	12/10/25	01 11/11-12/10 1301 CAROLYN CT	01-110-54-00-5480			01/13/26	59.87
			UTILITIES					
						INVOICE TOTAL:		59.87
20-52-56-2042	1-1201	12/01/25	01 10/29-12/01 420 FAIRHAVEN	01-110-54-00-5480			01/13/26	151.65
			UTILITIES					
						INVOICE TOTAL:		151.65
23-45-91-4862	5-1203	12/03/25	01 11/03-12/03 101 BRUELL	01-110-54-00-5480			01/13/26	155.94
			UTILITIES					
						INVOICE TOTAL:		155.94
31-61-67-2493	1-1209	12/09/25	01 11/10-12/09 276 WINDHAM	01-110-54-00-5480			01/13/26	59.57
			UTILITIES					
						INVOICE TOTAL:		59.57
37-35-53-1941	1-1208	12/08/25	01 11/06-12/06 185 WOLF ST	01-110-54-00-5480			01/13/26	309.28
			UTILITIES					
						INVOICE TOTAL:		309.28
40-52-64-8356	1-1205	12/05/25	01 11/04-12/05 102 E VAN EMMON	01-110-54-00-5480			01/13/26	464.98
			UTILITIES					
						INVOICE TOTAL:		464.98
46-69-47-6727	1-1208	12/08/25	01 11/06-12/06 1975 N BRIDGE	01-110-54-00-5480			01/13/26	154.81
			UTILITIES					
						INVOICE TOTAL:		154.81

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/13/2026

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

NICOR	NICOR GAS							
61-60-41-1000	9-1203	12/11/25	01 11/03-12/03 610 TOWER	01-110-54-00-5480			01/13/26	609.31
			UTILITIES					
						INVOICE TOTAL:		609.31
66-70-44-6942	9-1208	12/08/25	01 11/06-12/06 1908 RAINTREE	01-110-54-00-5480			01/13/26	164.97
			UTILITIES					
						INVOICE TOTAL:		164.97
80-56-05-1157	0-1208	12/08/25	01 11/06-12/06 2512 ROSEMONT	01-110-54-00-5480			01/13/26	69.40
			UTILITIES					
						INVOICE TOTAL:		69.40
83-80-00-1000	7-1203	12/03/25	01 11/03-12/03 610 TOWER	01-110-54-00-5480			01/13/26	148.08
			UTILITIES					
						INVOICE TOTAL:		148.08
86-91-67-3104	4-1208	12/08/25	01 11/06-12/06 1203 BADGER UNIT B	01-110-54-00-5480			01/13/26	154.77
			UTILITIES					
						INVOICE TOTAL:		154.77
91-85-68-4012	8-1203	12/03/25	01 10/31-12/02 902 GAME FARM RD	82-820-54-00-5480			01/13/26	1,760.01
			UTILITIES					
						INVOICE TOTAL:		1,760.01
95-16-10-1000	4-1212	12/12/25	01 11/13-12/09 1 RT47	01-110-54-00-5480			01/13/26	49.58
			UTILITIES					
						INVOICE TOTAL:		49.58
						VENDOR TOTAL:		4,438.21

NIU NORTHERN ILLINOIS UNIVERSITY

DPA000080	07/01/25	01	7/1/25-5/15/26 MPA INTERNSHIP	01-110-54-00-5462			01/13/26	18,790.80
		02	REIMBURSEMENT	PROFESSIONAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		18,790.80
						VENDOR TOTAL:		18,790.80

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

INVOICES DUE ON/BEFORE 01/13/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OTTOSEN	OTTOSEN DINOLFO							
18870	11/30/25	01	NOV 2025 YORKVILLE RENEWABLE	90-212-00-00-0011			01/13/26	60.50
				ESCROW - LEGAL				
		02	MATTERS	** COMMENT **				
		03	NOV 2025 PROJECT STEEL MATTERS	90-246-00-00-0011				64.53
				ESCROW - LEGAL				
		04	NOV 2025 202 WOLF MATTERS	90-252-00-00-0011				84.70
				ESCROW LEGAL				
		05	NOV 2025 MISC ADMIN MATTERS	01-640-54-00-5456				10,882.40
				CORPORATE COUNSEL				
						INVOICE TOTAL:		11,092.13
18871	11/30/25	01	NOV 2025 MEETINGS	01-640-54-00-5456			01/13/26	1,600.00
				CORPORATE COUNSEL				
						INVOICE TOTAL:		1,600.00
18872	11/30/25	01	NOV 2025 BRISTOL BAY MATTERS	01-640-54-00-5456			01/13/26	290.40
				CORPORATE COUNSEL				
						INVOICE TOTAL:		290.40
18873	11/30/25	01	NOV 2025 YSD 115 ANNEXATION	01-640-54-00-5456			01/13/26	435.60
				CORPORATE COUNSEL				
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		435.60
18874	11/30/25	01	NOV 2025 PROJECT STEEL MATTERS	90-246-00-00-0011			01/13/26	1,403.60
				ESCROW - LEGAL				
						INVOICE TOTAL:		1,403.60
18875	11/30/25	01	NOV 2025 PROJECT CARDINAL	90-242-00-00-0011			01/13/26	6,098.40
				ESCROW - LEGAL				
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		6,098.40
18876	11/30/25	01	NOV 2025 HEARTLAND MEADOWS	90-232-00-00-0011			01/13/26	145.20
				ESCROW - LEGAL				

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 01/13/2026

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

OTTOSEN OTTOSEN DINOLFO

18876	11/30/25	02	WEST MATTERS	** COMMENT **			01/13/26	
						INVOICE TOTAL:		145.20
18877	11/30/25	01	NOV 2025 OCEAN ATLANTIC MATTER	01-640-54-00-5456			01/13/26	2,819.30
				CORPORATE COUNSEL				
						INVOICE TOTAL:		2,819.30
18878	11/30/25	01	NOV 2025 MEYER DATA CENTER	90-249-00-00-0011			01/13/26	72.60
				ESCROW - LEGAL				
		02	MATTERS	** COMMENT **				
						INVOICE TOTAL:		72.60
						VENDOR TOTAL:		23,957.23

PETITEPA THE PETITE PALETTE

121525	12/15/25	01	FALL SESSION PIANO LESSONS	79-795-54-00-5462			01/13/26	480.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		480.00

PIAZZA AMY SIMMONS

010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-120-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

POOLEK KAELEN POOLE

010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-120-54-00-5440			01/13/26	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 01/13/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-110-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RATOSP PETE RATOS								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-220-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
REDMONST STEVE REDMON								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROSBOROS SHAY REMUS								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
ROZBORSA ADAM ROZBORSKI								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	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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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROZBORSKA ADAM ROZBORSKI								
010126	01/01/26	02	REIMBURSEMENT	** COMMENT **			01/13/26	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
RUSH RUSH TRUCK								
3044328141	01/02/26	01	EXHAUST REPAIR	01-410-56-00-5628			01/13/26	1,036.70
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		1,036.70
3044359836	12/14/25	01	RETURNED PARTS CREDIT	01-410-56-00-5628			01/13/26	-640.80
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		-640.80
						VENDOR TOTAL:		395.90
SCIENTEL SCIENTEL SOLUTIONS LLC								
INV-	12/30/25	01	TROUBLESHOOT PD CAMERA SERVER	24-216-54-00-5446			01/13/26	920.00
		02	ISSUES	PROPERTY & BLDG MAINT SERV				
				** COMMENT **				
						INVOICE TOTAL:		920.00
						VENDOR TOTAL:		920.00
SCODROP PETER SCODRO								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	51-510-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SCOTTTR TREVOR SCOTT								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	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 01/13/2026

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

SCOTTTR	TREVOR SCOTT							
010126	01/01/26	02	REIMBURSEMENT	** COMMENT **			01/13/26	
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SEBIS	SEBIS DIRECT							
126754	11/20/25	01	OCT 2025 UTILITY BILLING	01-120-54-00-5430			01/13/26	66.48
		02	OCT 2025 UTILITY BILLING	51-510-54-00-5430				89.10
		03	OCT 2025 UTILITY BILLING	52-520-54-00-5430				41.55
		04	OCT 2025 UTILITY BILLING	79-795-54-00-5426				198.43
				PUBLISHING & ADVERTISING				
						INVOICE TOTAL:		395.56
						VENDOR TOTAL:		395.56
SENDRAS	SAMANTHA SENDRA							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-795-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SENGM	MATT SENG							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** 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								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SLEEZERS SCOTT SLEEZER								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SPEER SPEER FINANCIAL, INC.								
D11/25-55	12/18/25	01	2025 CONTINUING DISCLOSURE	01-120-54-00-5462			01/13/26	1,000.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
STEFFANG GEORGE A STEFFENS								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	52-520-54-00-5440			01/13/26	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

THOMASL LORI THOMAS								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-120-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00

TRAFFIC TRAFFIC CONTROL CORPORATION								
162107	11/26/25	01	POLE CAP	01-410-54-00-5435			01/13/26	25.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		25.00
162310	12/10/25	01	BYPASS SWITCH	01-410-54-00-5435			01/13/26	615.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		615.00
						VENDOR TOTAL:		640.00

UNIMAX	UNI-MAX MANAGEMENT CORP							
5625	12/16/25	01	DEC 2025 CLEAING @ 651 PP	01-110-54-00-5488			01/13/26	383.23
				OFFICE CLEANING				
		02	DEC 2025 CLEAING @ 651 PP	01-120-54-00-5488				383.23
				OFFICE CLEANING				
		03	DEC 2025 CLEAING @ 651 PP	01-210-54-00-5488				1,100.70
				OFFICE CLEANING				
		04	DEC 2025 CLEAING @ 651 PP	79-795-54-00-5488				329.90
				OFFICE CLEANING				
		05	DEC 2025 CLEAING @ 651 PP	01-220-54-00-5488				210.94
				OFFICE CLEANING				
		06	DEC 2025 CLEAING @ PW	01-410-54-00-5488				158.67
				OFFICE CLEANING				
		07	DEC 2025 CLEAING @ PW	51-510-54-00-5488				158.67
				OFFICE CLEANING				
		08	DEC 2025 CLEAING @ PW	52-520-54-00-5488				158.66
				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							
5625	12/16/25	09	DEC 2025 CLEAING @ LIB	82-820-54-00-5488			01/13/26	2,184.00
				OFFICE CLEANING				
		10	DEC 2025 CLEAING @ PRESCHOOL	79-795-54-00-5488				728.00
				OFFICE CLEANING				
		11	DEC 2025 CLEAING @ VAN EMMON	79-795-54-00-5488				238.00
				OFFICE CLEANING				
		12	DEC 2025 CLEAING @ 185 WOLF	79-790-54-00-5488				238.00
				OFFICE CLEANING				
INVOICE TOTAL:								6,272.00
VENDOR TOTAL:								6,272.00
VITOSH	CHRISTINE M. VITOSH							
2408	12/15/25	01	DEC 2025 ADMIN HEARING	01-210-54-00-5467			01/13/26	350.00
				ADJUDICATION SERVICES				
INVOICE TOTAL:								350.00
VENDOR TOTAL:								350.00
WATERSYS WATER SOLUTIONS UNLIMITED, INC								
7288784	12/19/25	01	CHLORINE	51-510-56-00-5638			01/13/26	4,936.57
				TREATMENT FACILITY SUPPLIE				
INVOICE TOTAL:								4,936.57
VENDOR TOTAL:								4,936.57
WEBERR	ROBERT WEBER							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
INVOICE TOTAL:								45.00
VENDOR TOTAL:								45.00
WERDERW WALLY WERDERICH								

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 01/13/2026

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

WERDERW WALLY WERDERICH								
112625-AUG 2025	11/26/25	01	AUG 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	500.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		500.00
112625-JUN 2025	11/26/25	01	JUN 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	250.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		250.00
112625-MAY 2025	11/26/25	01	MAY 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	250.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		250.00
112625-NOV 2025	11/26/25	01	NOV 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	250.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		250.00
112625-OCT 2025	11/26/25	01	OCT 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	250.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		250.00
112625-SEPT 2025	11/26/25	01	SEPT 2025 ADMIN HEARINGS	01-210-54-00-5467			01/13/26	250.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		250.00
123025-DEC 2025	12/30/25	01	DEC 2025 ADMIN HEARING	01-210-54-00-5467			01/13/26	250.00
				ADJUDICATION SERVICES				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		2,000.00
WEX WEX BANK								
109708850	12/31/25	01	DEC 2025 GASOLINE	01-210-56-00-5695			01/13/26	5,786.86
				GASOLINE				
		02	DEC 2025 GASOLINE	01-220-56-00-5695				373.39
				GASOLINE				
						INVOICE TOTAL:		6,160.25
						VENDOR TOTAL:		6,160.25

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 01/13/2026

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

WILLRETE ERIN WILLRETT								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-110-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WINNINGE WINNINGER EXCAVATING INC.								
120225-4	12/02/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025			01/13/26	636,535.53
				WATER MAIN REPLACEMENT PRO				
		02	FOR 2025 WATER MAIN	** COMMENT **				
		03	REPLACEMENT	** COMMENT **				
						INVOICE TOTAL:		636,535.53
						VENDOR TOTAL:		636,535.53
WOLFB BRANDON WOLF								
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	79-790-54-00-5440			01/13/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
WOODRIDG VILLAGE OF WOODRIDGE								
4530	12/11/25	01	2026 ANNUAL ILEAS FEES	01-210-54-00-5460			01/13/26	300.00
				DUES & SUBSCRIPTIONS				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
YBSD YORKVILLE BRISTOL								
2025.019	10/03/25	01	OCT 2025 LANDFILL EXPENSE	51-510-54-00-5445			01/13/26	32,707.29
				TREATMENT FACILITY SERVICE				
						INVOICE TOTAL:		32,707.29
						VENDOR TOTAL:		32,707.29

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 01/13/2026

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

YODERD	DAVID YODER							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
YOUNGM	MARLYS J. YOUNG							
112025-PR	12/29/25	01	11/20/25 PR MEETING MINUTES	79-795-54-00-5462			01/13/26	42.50
				PROFESSIONAL SERVICES				
		02	11/20/25 PR MEETING MINUTES	79-790-54-00-5462				42.50
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
112525-JBR	12/15/25	01	11/25/25 JBR MEETING MINUTES	87-870-54-00-5462			01/13/26	28.34
				PROFESSIONAL SERVICES				
		02	11/25/25 JBR MEETING MINUTES	88-880-54-00-5462				28.33
				PROFESSIONAL SERVICES				
		03	11/25/25 JBR MEETING MINUTES	89-890-54-00-5462				28.33
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
120225-EDC	12/22/25	01	12/02/25 EDC MEETING MINUTES	01-110-54-00-5462			01/13/26	85.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		255.00
ZITTA	AUGUST ZITT							
010126	01/01/26	01	DEC 2025 MOBILE EMAIL	01-410-54-00-5440			01/13/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
						TOTAL ALL INVOICES:		3,019,450.15

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 2026-05

Agenda Item Summary Memo

Title: Monthly Website Reports for November and December 2025

Meeting and Date: Administration Committee – January 21, 2026

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

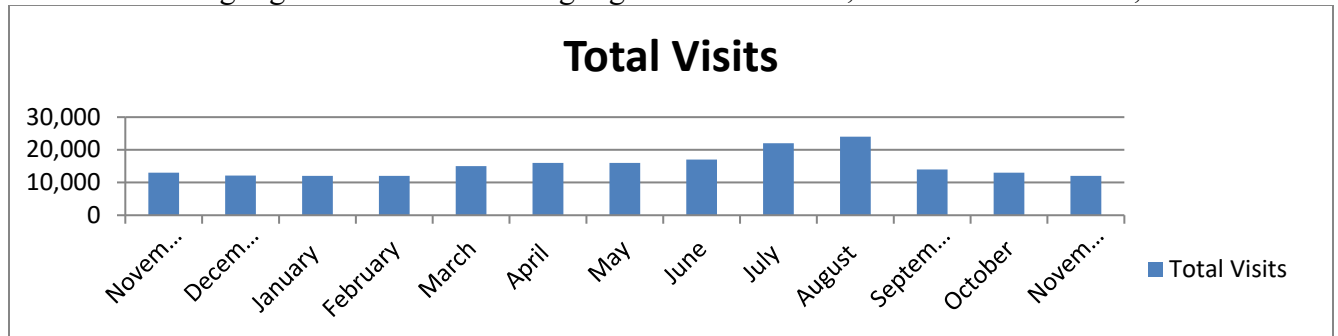
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: December 17, 2025
Subject: Website Report for November 2025

Summary

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

Background

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



Website Visits:

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

Visit Times (Averages):

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

Website Statistics:

	September 2025	October 2025	November 2025
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. White Goods 4. Jobs 5. Parks & Recreation	1. Homepage 2. Online Utility Payments 3. Agendas, Minutes & Packets 4. Jobs 5. Parks & Recreation	1. Homepage 2. Online Utility Payments 3. Pickup & Service Schedules 4. Agendas, Minutes & Packets 5. Yorkville Holiday Celebration

City Facebook Data: November 2025

Total Page Followers: 9,511 (an increase of 27 followers from October)

Total Page Visits: 5,500

Total Views: 100,800

Highest Viewed Post: “City Leaf Pick-Up Update...” (Posted November 14, 2025) Highest Viewed Post Views: 18,794; Interactions: 69

Parks and Recreation Facebook Data: November 2025

Total Page Followers: 8,136 (an increase of 80 followers from October)

Total Page Visits: 4,400

Total Views: 173,400

Highest Viewed Post: “Yorkville Holiday Celebration Parade...” (Posted November 5, 2025) Highest Post Views: 28,858; Interactions: 163

Police Facebook Data: November 2025

Total Page Followers: 16,293 (an increase of 209 followers from October)

Total Page Visits: 17,100

Total Views: 759,000

Highest Viewed Post: “Yorkville’s Costco is open! ...” (Posted November 12, 2025) Highest Viewed Post Views: 304,612; Interactions: 2,902



City X Data: November 2025

Total Followers: 1,936 (a decrease of 4 followers from October)

Top Tweet (earned 83 Impressions): “Daylight Savings Time Ends today ...”



Recommendation: This is an informational item.



Memorandum

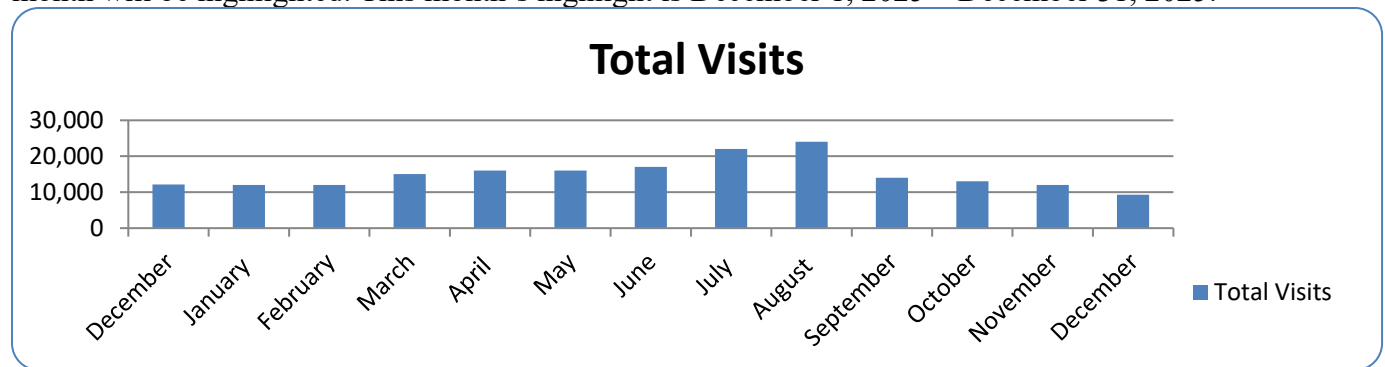
To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: January 21, 2026
Subject: Website Report for December 2025

Summary

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

Background

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



Website Visits:

	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025
Total Visits	12,107	12,000	12,000	15,000	16,000	16,000	17,000	22,000	24,000	14,000	13,000	12,000	9,300

Visit Times (Averages):

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

Website Statistics:

	October 2025	November 2025	December 2025
Top 5 Pages Visited	1. Homepage 2. Online Utility Payments 3. Agendas, Minutes & Packets 4. Jobs 5. Parks & Recreation	1. Homepage 2. Online Utility Payments 3. Pickup & Service Schedules 4. Agendas, Minutes & Packets 5. Yorkville Holiday Celebration	1. Homepage 2. Online Utility Payments 3. Agendas, Minutes & Packets 4. Jobs 5. City Refuse Collection

City Facebook Data: December 2025

Total Page Followers: 9,521 (an increase of 10 followers from November)

Total Page Visits: 2,100

Total Views: 43,500

Highest Viewed Post: “Garbage Pick-Up – Holiday Schedule...” (Posted December 22, 2025)

Highest Viewed Post Views: 12,630; Interactions: 33

Parks and Recreation Facebook Data: December 2025

Total Page Followers: 8,169 (an increase of 33 followers from November)

Total Page Visits: 2,600

Total Views: 128,300

Highest Viewed Post: “Winter weather...sledding hills...” (Posted December 2, 2025) Highest Post Views: 18,343; Interactions: 76

Police Facebook Data: December 2025

Total Page Followers: 16,503 (an increase of 210 followers from November)

Total Page Visits: 21,700

Total Views: 644,300

Highest Viewed Post: “Update...this evening’s police activity in Yorkville is now clear...” (Posted December 30, 2025) Highest Viewed Post Views: 162,299; Interactions: 511



City X Data: December 2025

Total Followers: 1,937 (an increase of 1 follower from November)

Top Tweet (earned 83 Impressions): “...Groot will collect Christmas trees at the curb ...”



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 2026-06

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – January 21, 2026

Synopsis: Please see the attached reports.

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 December 2, 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.	\$124,543	\$141,066	88.29%	\$16,523	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.	\$51,278	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.	\$16,467	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.	\$57,535	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	15.08%	\$ 137,339,101	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		\$12,317,532	\$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.	\$10,561	n/a	-	-	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of December 2, 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.
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		\$68,838	\$55,388	124.28%	-\$13,450	
			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	\$171,573	\$207,250	82.79%	\$35,677	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.	\$247,864	\$269,743	91.89%	\$21,879	Receiving Station will be the southern connection point to the DWC main and will include a receiving station building and a booster pump station.
				-	\$360,866	0.00%	\$360,866	
			Whitaker Construction & Excavating	-	\$6,875,000	0.00%	\$6,875,000	
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 form the DWC will be distributed into the City's water tower and out to the system. This receiving station also accounts for possible future improvements such as a ground storage tank and booster pump. Design services are complete.
		2026		\$25,907	\$407,992	6.35%	\$382,085	
		2026	Whitaker Construction & Excavating	\$ 211,263	\$6,786,500	3.11%	\$6,575,237	
Illinois Route 126 Water Main Improvements (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$155,124	\$207,237	74.85%	\$52,113	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.
		2026		-	\$230,952	0.00%	\$230,952	
			Austin Tyler Construction	-	\$2,559,902	0.00%	\$2,559,902	
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		\$12,753	\$394,744	3.23%	\$381,991	
			CB&I Storage Solutions	-	\$6,035,737	0.00%	\$6,035,737	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of December 2, 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.
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		\$12,944	\$395,405	3.27%	\$382,461	
		2026	CB&I Storage Solutions	-	\$9,998,340	0.00%	\$9,998,340	
2024 Water Replacement Program (WIFIA Eligible)	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	Winner 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		\$150,103	\$441,516	34.00%	\$291,413	
		2026	Winner Excavating	\$1,979,354	\$4,775,775	41.45%	\$2,796,421	
		2025-2026	Miscellaneous	\$33,981	n/a	-	-	
2026 Water Replacement Program (IEPA Loan Funded)	51-510-60-00-6025 Water Main Replacement Program	2025-2026	Engineering Enterprises, Inc.	\$96,647	\$308,803	31.30%	\$ 212,156	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.

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of December 2, 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.
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.
			Rain Barrel Development	\$15,000				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.
			Tamara Baird	\$18,000				Acquisition of Parcel 05-03-300-007.
			Wheatland Title Company	\$25,006				Acquisition of Parcel 05-03-300-009.
Water Corrosion Assessment (Partial Grant Funded)	51-510-60-00-6011 Water Sourcing - DWC	2024-2026	Village of Oswego	\$199,981	n/a	-	-	The IEPA-required Corrosion Control Treatment Study examines how the City's current water and the future Lake Michigan/DWC supply may affect lead and copper in the system. It evaluates potential system impacts and identifies corrosion-control measures, using both desktop analysis and flow-through testing on harvested premise plumbing. The Study is being completed jointly with Montgomery and Oswego.
Water Study Costs / Other	51-510-60-00-6011 Water Sourcing - DWC	2025	Village of Oswego / FNBO	\$60,189	n/a	-	-	Ongoing various legal services and public notices related to WaterLink, DWC and other related capital projects.
WIFIA Application Fee	51-510-60-00-6011 Water Sourcing - DWC	2025	Environmental Protection Agency (EPA)	\$100,000	n/a	-	-	WIFIA Application Fee.
Totals thru December 2, 2025				\$45,598,215	\$219,445,530	20.78%	\$173,847,315	

Public Works & Parks Facility Project Costs Summary (thru December 2, 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.	\$1,671,289	\$1,838,970	90.88%	\$167,681	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		\$139,588	\$195,253	71.49%	\$55,665	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 been completed.
Construction		2025-2026		\$14,439,983	\$29,914,871	48.27%	\$15,474,888	
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 December 2, 2025	\$17,897,914	\$32,215,330	55.56%	\$14,317,416	

Contingency Category	Budgeted Contingency	Used	Remaining Contingency
Construction	\$ 1,249,598	\$ 191,475	\$ 1,058,123
Owner's	499,839	23,482	476,357
Risk Reserve	750,000	12,075	737,925
Totals	\$ 2,499,437	\$ 227,032	\$ 2,272,405

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of January 14, 2026)

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 I 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 - 2026	Engineering Enterprises, Inc.	\$124,747	\$141,066	88.43%	\$16,319	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 - 2026	Engineering Enterprises, Inc.	\$51,441	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%.
		2026		\$0	\$49,794	0.00%	\$49,794	
Lake Michigan Connection - Corrosion Control Study	51-510-60-00-6011 Water Sourcing - DWC	2024 - 2026	Engineering Enterprises, Inc.	\$16,685	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 - 2026	Engineering Enterprises, Inc.	\$58,680	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	15.08%	\$ 137,339,101	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		\$12,317,532	\$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.	\$10,561	n/a	-	-	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of January 14, 2026)

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.
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		\$71,750	\$55,388	129.54%	-\$16,362	
			Winninger Excavating	\$617,098	\$742,683	83.09%	\$125,586	
Land Acquisition Consulting Services	51-510-60-00-6011 Water Sourcing - DWC	2025 - 2026	Mathewson Right of Way Company	\$171,573	\$207,250	82.79%	\$35,677	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.	\$249,364	\$269,743	92.44%	\$20,379	Receiving Station will be the southern connection point to the DWC main and will include a receiving station building and a booster pump station.
				\$3,020	\$360,866	0.84%	\$357,846	
			Whittaker Construction & Excavating	-	\$6,875,000	0.00%	\$6,875,000	
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		\$38,854	\$407,992	9.52%	\$369,138	
		2026	Whitaker Construction & Excavating	\$576,693	\$6,786,500	8.50%	\$6,209,807	
Illinois Route 126 Water Main Improvements (WIFIA Eligible)	51-510-60-00-6011 Water Sourcing - DWC	2025-2026	Engineering Enterprises, Inc.	\$155,124	\$207,237	74.85%	\$52,113	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.
		2026		-	\$230,952	0.00%	\$230,952	
			Austin Tyler Construction	-	\$2,559,902	0.00%	\$2,559,902	
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		\$18,808	\$394,744	4.76%	\$375,936	
			CB&I Storage Solutions	-	\$6,035,737	0.00%	\$6,035,737	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of January 14, 2026)

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.
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		\$36,637	\$395,405	9.27%	\$358,769	
		2026	CB&I Storage Solutions	-	\$9,998,340	0.00%	\$9,998,340	
2024 Water Replacement Program (WIFIA Eligible)	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	Winnering 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		\$228,436	\$441,516	51.74%	\$213,080	
		2026	Winnering Excavating	\$1,979,354	\$4,775,775	41.45%	\$2,796,421	
		2025-2026	Miscellaneous	\$33,981	n/a	-	-	
2026 Water Replacement Program (IEPA Loan Funded)	51-510-60-00-6025 Water Main Replacement Program	2025-2026	Engineering Enterprises, Inc.	\$128,009	\$308,803	41.45%	\$ 180,795	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.

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of January 14, 2026)

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.
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.
			Rain Barrel Development	\$15,000				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.
			Tamara Baird	\$18,000				Acquisition of Parcel 05-03-300-007.
			Wheatland Title Company	\$25,006				Acquisition of Parcel 05-03-300-009.
Water Corrosion Assessment (Partial Grant Funded)	51-510-60-00-6011 Water Sourcing - DWC	2024-2026	Village of Oswego	\$199,981	n/a	-	-	The IEPA-required Corrosion Control Treatment Study examines how the City's current water and the future Lake Michigan/DWC supply may affect lead and copper in the system. It evaluates potential system impacts and identifies corrosion-control measures, using both desktop analysis and flow-through testing on harvested premise plumbing. The Study is being completed jointly with Montgomery and Oswego.
Water Study Costs / Other	51-510-60-00-6011 Water Sourcing - DWC	2025	Village of Oswego / FNBO	\$60,189	n/a	-	-	Ongoing various legal services and public notices related to WaterLink, DWC and other related capital projects.
WIFIA Application Fee	51-510-60-00-6011 Water Sourcing - DWC	2025	Environmental Protection Agency (EPA)	\$100,000	n/a	-	-	WIFIA Application Fee.
Totals thru January 14, 2026				\$46,125,196	\$219,495,324	21.01%	\$173,370,128	

Public Works & Parks Facility Project Costs Summary (thru January 14, 2026)

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 - 2026	Kluber, Inc.	\$1,724,769	\$1,813,970	95.08%	\$89,201	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		\$159,509	\$195,253	81.69%	\$35,743	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 been completed.
Construction		2025-2026		\$16,710,143	\$29,914,871	55.86%	\$13,204,728	
Furniture	24-216-60-00-6030 PW & Parks Facility	2026	Interiors for Business, Inc.	\$247,969	\$495,939	50.00%	\$247,969	Includes furniture for 11 offices, reception area, training/lunch room, cubicles for 40 employees, conference room and administrative assistant. Provides file cabinets, flat files, lateral files, and other storage needs for the entire office.
Miscellaneous Costs	24-216-60-00-6030 PW & Parks Facility	2023 - 2025	Various	\$31,773	n/a	-	-	Preliminary Engineering for Facility site locations; publication of purchase notices; crop damage reimbursement and tree removal.

Totals thru January 14, 2026				\$20,489,446	\$32,686,268	62.69%	\$12,196,823	

Contingency Category	Budgeted Contingency	Used	Remaining Contingency					
Construction	\$ 1,249,598	\$ 191,475	\$ 1,058,123					
Owner's	\$ 499,839	\$ 23,482	\$ 476,357					
Risk Reserve	\$ 750,000	\$ 12,075	\$ 737,925					
Totals	\$ 2,499,437	\$ 227,032	\$ 2,272,405					



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 2026-07

Agenda Item Summary Memo

Title: Health Insurance Broker RFP Results and Recommendation

Meeting and Date: Administration Committee – January 21, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: January 13, 2026
Subject: Health Insurance Broker RFP Results and Recommendation

Summary

Results of the RFP for Employee Benefits Consulting Services and staff's recommendation on how to move forward.

Background

This fall the City went out to RFP for a health insurance broker with the intent of helping ensure that the City is receiving the best possible service regarding overall brokerage services and control of health care expenses, because our current year rate was so high. The City received two submittals from the following firms: Alliant Insurance Services, Inc., and HUB International. The City last went out for RFP for broker services in 2017.

After staff reviewed and ranked the proposals, staff felt that any of the firms would have able to satisfactorily complete the duties. In the end, staff has concluded that staying with Alliant is in the City's best interest. First, Alliant services as are at no additional cost to the City, but they do accept standard commission schedules offered by the insurance carriers. While HUB is offering a fixed rate of \$2,500/month (\$30,000 annually) and does not receive commissions from the insurance carriers. Alliant is dedicating 8 of their staff members to the City's team, while HUB was only offering 2 dedicated consultants. Additionally, they are a larger firm, which will allow us to tap into more expertise and may result in more innovation in plan creation and implementation resulting in cost savings. We have seen first-hand how Alliant are able to leverage their large customer base in negotiations. Finally, Alliant offers a broader range of services compared to HUB. Further, our existing relationship with Alliant and liability insurance broker Mike Alesia have consistently been positive and the longstanding relationship and institutional knowledge could be beneficial to the City moving forward.

Looking into Alliant's history with the City, they have negotiated several years of a decreased rate for the City. As you can see here:

- FY 25 - 14.50%
- FY 24 - 2.66%
- FY 23 - 6.42%
- FY 22 – (6.51%)
- FY 21 - (6.28%)
- FY 20 - (0.09%)
- FY 19 - 3.34%
- FY 18 - 4.63%

During insurance renewal (spring 2026) staff will have Alliant propose different options on self-insurance as well as other options to reduce costs for the renewal.

Since the RFP has been published, staff has investigated pooled insurance options, including Intergovernmental Personnel Benefit Cooperative (IPBC). This is a membership-based cooperative with

the term beginning on July 1st or January 1st. New members must be admitted by a majority vote of the Executive Board. There is a \$2,000 fee to join, but the amount gets credited if the quote comes back in favor of the member. Staff met with the IPBC Director, Dave Cook, and it was recommended that the process to join will take approximately 12 – 18 months. Member communities would pay fixed monthly rates for yearly coverage based on estimates of the municipality and members claim history. There would be a cap of +/- 5% rate changes from the IPBC average. For example, if 10% increases are the average for other pool communities, but Yorkville is expecting a 20% increase, IPBC will cap the increase at 15% increase (5% above annual increase). IPBC can fully implement our current health insurance plan(s) or make tweaks based on feedback from our municipality and working with our client representative through IPBC to ensure a robust, cost competitive plan. IPBC puts out an RFP every 5-years for each of their vendors to make sure they are staying competitive. If the City would join, we would be a Tier 2 member. Essentially, the City would be a pool within a pool, where performance would be based on 2/3 of the premium being reflective of the Tier 2 communities and 1/3 of the premium based on the overall IPBC members. This option could be looked at in future years if the City was interested in this membership option. While meeting with the IPBC Director, he noted that everyone has been hit with premium increases in the past few years and has seen an increase for his members that started on January 1st. Staff reviewed the last 5 years of annual increases for IPBC Tier 2 communities and Alliant has outperformed their rates for the City. Staff will continue to look into this as an option to keep health insurance cost contained.

It is important to note that this change would have no financial implication on the City, as compensation is set by insurance regulations and will come from the carriers. Because there is no outlay by the City, City Council approval is not a legal requirement of the process. In this case, staff still wanted City Council endorsement of the decision before we move forward.

Recommendation

Staff recommends continuing with Alliant Insurance Services, Inc. as our health insurance broker.



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 or 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: _____

November 18, 2025

City of Yorkville – RFP Response: Health Insurance Broker Services

1. Motivation for the RFP

This RFP is being issued as part of Yorkville's routine rebid process in alignment with procurement best practices. The City is committed to periodically reviewing vendor relationships to ensure competitiveness, transparency, and alignment with evolving employee benefit needs.

2. Incumbent Status

Yorkville is conducting an open competition. While the incumbent consultant is welcome to participate, the City is equally considering new partnerships and approaches that may better serve its long-term objectives.

3. City Pain Points

The primary challenge driving this rebid is the continued increase in insurance rates. The City is seeking a broker who can provide innovative strategies to mitigate these rising costs while maintaining quality coverage for employees and retirees.

4. Long-Term Direction

Beyond immediate cost control, Yorkville is interested in exploring:

- Alternative funding models, including level-funded and self-funded hybrid options
- Improved Health Reimbursement Arrangement (HRA) management
- Enhanced employee education and engagement initiatives to promote better understanding and utilization of benefits

5. Union & Departmental Needs

At this time, there are no distinct benefit pressures or expectations among the City's departments or retiree groups that require separate consideration. The City seeks a unified approach that balances affordability, sustainability, and employee satisfaction across the entire workforce.

Alliant Insurance Services, Inc. (Alliant)



United City of Yorkville

EMPLOYEE BENEFITS CONSULTING SERVICES

Alliant Insurance Services, Inc. (Alliant)

Submitted by:

James Nesci

Senior Vice President

630-705-2133

james.nesci@alliant.com

Headquarters: 18100 Von Karman Avenue, 10th Floor, Irvine, CA 92612

Servicing Office: 353 N. Clark St., 11th Floor, Chicago, IL 60654





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Confidentiality and Disclosure Notices

CONFIDENTIALITY

The information contained in this proposal, including the Exhibits, is the confidential and proprietary information of Alliant Insurance Services, Inc. (Alliant) and is protected by trade secret and other applicable laws. The recipient of this proposal agrees that this information will only be used in connection with the review and consideration of this proposal and may not be copied or shared with any other person or entity other than the recipient. If the recipient is requested, whether by subpoena, court order, public records or freedom of information request, to disclose any part of this proposal, the recipient shall promptly notify Alliant of such request, prior to any disclosure, so that Alliant can, at its option, take steps to protect the confidential and proprietary information contained in this proposal. The breach of this confidentiality obligation may result in irreparable harm to Alliant and, as such, the recipient acknowledges and agrees that Alliant shall be entitled to pursue all available legal and equitable remedies, including injunctive relief, without the requirement to post a bond, in the event of a breach.

DISCLAIMERS AND DISCLOSURES

Changes in Services: If Client requests a change in Services or if changes in Client's size, operations, or organization require a change in the scope and/or nature of the Services and/or Plans, the compensation described in this RFP response will be adjusted accordingly.

Transparency and Disclosure: Upon Client's reasonable request, Alliant will disclose Commissions it receives, where possible, in connection with any insurance placements on behalf of Client under Alliant's "Transparency and Disclosure" policy, a copy of which is made available upon request. Pursuant to its policy, Alliant will conduct business in conformance with all applicable insurance regulations and in advancement of the best interests of its clients. In addition, Alliant's conflict of interest policy precludes it from accepting any form of broker incentives that would result in business being placed with carriers in conflict with the interests of Alliant's clients.

Services Included in Cost of Premium: In addition to the compensation described in this RFP response, Alliant and/or its related entities may receive additional compensation for underwriting, program administration, and other services that are (a) provided to either Client or the insurance carrier, (b) not contracted for directly by Client, and (c) outside the Scope of Services. This additional compensation, if any, will be included in the cost of the premium Client pays to the carrier and accordingly, will create no additional cost for Client. Notwithstanding this paragraph, any services contracted for directly by Client may be subject to additional costs.

Indirect Income: With exception, Alliant may also receive income because of a contingent or supplemental income agreement with the insurance carriers. Client may opt-out of having its premiums included in the calculation of indirect income by accessing the "opt-out" form from the link on Alliant's website: <http://www.alliant.com/Legal-Notices/Pages/Disclosure-Policy.aspx>. The parties acknowledge that indirect income, if any, is determined by insurance carriers, and if the Client does not opt-out, it remains the carriers' exclusive decision to include or exclude certain premiums in any calculation. The availability of information regarding the make-up of any indirect income payment is at the carrier's discretion.



Cover Letter

December 1, 2025

United City of Yorkville
Erin Willrett
651 Prairie Pointe Drive
Yorkville, IL 60560

Dear Erin,

On behalf of Alliant Employee Benefits, thank you for the opportunity to reaffirm our partnership and continue serving the City through this RFP process. We are proud of the accomplishments achieved together throughout our partnership and deeply value the trust you have placed in our team as we continue delivering exceptional support, strategic guidance, and measurable results.

Our collaboration reflects a shared commitment to compassion, excellence, and reliability, values that guide both of our organizations. Throughout our more than ten years serving the City, Alliant has developed a deep understanding of your culture, workforce, and your commitment to serving the community with integrity, transparency, and fiscal responsibility. We take pride in supporting that mission through innovative benefit strategies, cost management solutions, and responsive service designed to empower the City to recruit and retain the workforce essential to achieving its mission.

Our employee-owned culture fosters accountability and innovation, ensuring that every Alliant team member is personally invested in your success. With specialized expertise and a proactive, high-touch service model, we remain committed to delivering best-in-class solutions tailored to the City's evolving needs.

Together, Alliant and the City have created an organizational culture of high-energy, talented, and creative professionals dedicated to solving your challenges. We promote an open atmosphere where new and innovative ideas are continually developed to help you address those distinct challenges. Our team takes a long-term approach to both benefits strategy and client management, striving to provide a level of consulting expertise and support that exceeds your expectations.

Thank you for the opportunity to reaffirm our commitment to the City and the incredible teams who make a difference every day. We look forward to building upon that foundation



and continuing to deliver innovative, client-focused solutions that advance the City's mission and goals.

Sincerely,

James Nesci

Senior Vice President

630-705-2133

james.nesci@alliant.com



Section 1

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.

Summary or work completed for municipalities/units of local government or private industry with employee benefit programs similar to the City's:

- Designed benefits packages aligned with clients' evolving priorities.
- Marketed all lines of coverage, including (but not limited to): medical, dental, vision, ancillary products, third-party administration, HSA, FSA, HRA, COBRA, lifestyle benefits, stop-loss, PBM, musculoskeletal solutions, weight-management programs, employee concierge services, leave management, diabetes management, and wellness vendors.
- Managed carrier and vendor transitions across all coverage lines.
- Negotiated pricing on behalf of clients.
- Provided claims and eligibility support, including retroactive Medicare primary issues.
- Supported HRIS implementation, conducted audits, and resolved file-feed issues.
- Assisted with ACA reporting.
- Audited invoices for accuracy and coordinated corrections with insurers and vendors.
- Performed compliance reviews.
- Supported compliance obligations, including annual employee notices, Medicare Part D notices, ACA affordability, Gag Clause requirements, prescription drug reporting, No Surprises Act requirements, PCORI fees, ERISA documents, notices and filings, COBRA, and state-specific mandates.
- Provided webinars to help clients understand complex legislative and regulatory issues.
- Provided client-specific compliance guidance.



- Designed wellness strategies and programs.
- Participated in benefits fairs.
 - Prepared open enrollment materials.
 - Conducted open enrollment meetings.
 - Developed employer contribution strategies.
 - Assisted with FSA and COBRA renewals.
- Conducted PPO disruption analyses.
- Supported non-discrimination testing.

Alliant Insurance Services, Inc. is one of the nation's leading providers of diversified insurance, risk management, and consulting services. Established in 1925 in San Diego, California, as the Robert F. Driver Company, Alliant has grown significantly over the past century and is now ranked as the largest privately-held insurance consultant and broker in the United States.

As a long-standing partner to the City for more than ten years, Alliant has delivered consistent results, stability, and strategic guidance tailored specifically to your workforce.

Alliant is a privately held corporation that is 51 percent employee-owned, fostering a culture of shared accountability, collaboration, and deep client commitment. Our entrepreneurial and people-centered environment encourages open communication, innovation, and agility through a flat organizational structure. We value teamwork, mentorship, and professional growth, empowering employees to take initiative and make an impact. Beyond business, Alliant's culture is grounded in community, actively supporting philanthropic causes and promoting diversity, inclusion, and belonging across all levels of the organization. We operate in all 50 states and U.S. territories, with a strong focus on growth through both organic expansion and the strategic acquisition of like-minded firms that share our client-first values.

Our organization is structured into four core business groups, including Employee Benefits, Private Clients, and two divisions focused on Commercial Insurance. Across these segments, we employ more than 14,000 professionals, including over 2,074 dedicated exclusively to employee benefits consulting and support.

We are a service-driven organization with a singular focus, delivering exceptional value and outcomes for the City. Our Employee Benefits division operates independently, with its own executive leadership, specialized teams, and dedicated client base of more than 9,800 benefits clients. Our local office currently has 123 public entity clients.

We provide the City with deep resources across analytics, compliance, pharmacy, wellbeing, communications, HR technology, and administrative support, many of which are



included at no additional cost. Our proactive approach helps reduce HR burden, manage costs, stay ahead of legislative changes, and improve employee engagement.

As a mid-sized, employee-owned firm, we offer personalized service with direct access to senior experts and decision-makers. Our hybrid model, national in scope and local in service, combines the strength of more than 300 specialized professionals with hands-on support from a dedicated local team that understands the City's history, goals, and priorities.

Our strong carrier relationships and consolidated premium volume allow us to negotiate comprehensive and competitively priced programs that may not be available elsewhere. We are recognized for innovation, a low-bureaucracy culture, and dynamic teams supported by robust training and industry expertise.

Finally, Alliant brings scalable resources and a data-driven, partnership-based philosophy that evolves with the City's needs, including compliance, pharmacy strategy, HR technology, cost modeling, M&A consulting, and ESG-aligned business practices.

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.

When you are seeking employee benefit advisory services, you are essentially buying collective knowledge, competency and skill, or “human capital.” We believe that our human capital, our people, truly make the difference. At our inception, we imagined a world where our people would be unencumbered by bureaucracy, billable hours and top-down directives on how best to provide for the City's needs.

The account team that has supported the City for more than ten years brings together a diverse range of experience, skills, and specialized training. Collectively, this team delivers an executable, innovative, and impactful approach to employee benefits management. The proposed team consists of nine members representing all major disciplines required to support the City's needs.

Each team member is a subject matter expert within their field, ensuring that every aspect of the City's benefits program is managed with precision and insight. Together, they provide the same coordinated approach the City has relied on for more than a decade.

By combining expertise with accountability and continuous improvement, Alliant's team structure ensures the City receives not only reliable partnership but also forward-thinking ideas that elevate your employee benefits experience year after year.

We have provided a copy of our team chart below.



Core Team



James Nesci

Senior Vice President

Jim Nesci is a senior vice president at Alliant. Jim directs the account management activities of your service team. He is an established, well-known and highly-regarded professional in the insurance industry, specifically within the employee benefits arena. Jim concentrates his efforts in the evaluation, development, negotiation and implementation of employee benefits programs. His long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for his clients. Jim maintains active, strong relationships with his clients, continually providing proactive consultative services.

Jim has worked in the employee benefits industry since 2001 and has been an employee of Mesirow Financial since 2003 which was acquired by Alliant in 2016. Jim earned a bachelor's degree in medical technology from Chicago Medical School.



Marie Murrell

Vice President, Account Executive

Marie directs the account management activities of your service team. She is an established, well-known and highly-regarded professional in the insurance industry, specifically within the employee benefits arena. Marie concentrates her efforts in the evaluation, development, negotiation and implementation of employee benefits programs. Her long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for their clients. Marie maintains active, strong relationships with her clients, continually providing proactive consultative services.

Marie is a seasoned benefits professional with almost 25 years in the industry. Marie has previously worked for several insurance providers as well as Mesirow Financial before being acquired by Alliant in 2016. Marie joined Alliant in 2019 in her current role.



Christa Prophete

Account Associate

Christa Prophete is an Account Associate within Alliant's Chicago office. She is responsible for maintaining client relationships and assisting account managers in achieving client goals. Christa works closely with clients to understand their



organization's guiding principles to develop and manage the execution of their short and long-term health and welfare initiatives.

Christa has recently joined Alliant and has five years of experience within the employee benefits industry. Before her role at Alliant, Christa worked at a professional employment organization as a benefits account manager, helping smaller companies and their employees make tailored decisions for their company's benefits packages, leading open enrollment and renewal meetings, and helping employees as the day-to-day contact. She has worked as a health advocate at Blue Cross Blue Shield, helping hundreds of employees navigate their health insurance package while finding clinical help and community resources. She has also worked with ComPsych's provider network team, facilitating matches between mental health therapists and patients.

Christa attended Trinity College and maintains her accident, life, and health license in Illinois. She continues to broaden her industry experience by participating in various projects and educational opportunities to manage the cost of benefits and employee satisfaction effectively.

Specialty Team



Jacob Moore, J.D.

Compliance Consultant

Jacob is part of our Employee Benefits Compliance department which is staffed by experienced attorneys and benefits professionals exclusively dedicated to reviewing, researching, and problem-solving the employee benefits compliance needs of Alliant clients, including issues arising under Healthcare Reform, ERISA, COBRA, HIPAA, Cafeteria Plans, Medicare, as well as compliance issues particular to public sector plans. Our Employee Benefits Compliance department works closely with the employee benefits service teams to understand not only the client's plan design and population, but also the client's business objectives, culture, and risk tolerance, which facilitates proactive and meaningful compliance support.

Jacob is an attorney with over 10 years of experience advising a variety of health care clients, primarily in the area of employee benefits. Prior to joining Alliant, Jacob served as in-house legal counsel to The Blue Cross Blue Shield Association and, before that, Alight Solutions. As in-house counsel, Jacob's primary responsibility was to advise his clients on federal and state regulatory requirements impacting those entities in their service provider roles. Jacob also previously worked as a Legal Consultant at Mercer Health and Benefits where he partnered with consultants to address client matters related to ERISA, ACA, COBRA, HIPAA and other benefit related rules. Jacob earned his Bachelor of Arts in health and kinesiology from The University of Texas at Tyler and received a law degree from DePaul University.



	Luisa Sepulveda Health & Productivity, Consultant Luisa Sepulveda is a Health & Productivity Consultant based in Alliant's Chicago office. In this role, she educates clients on wellbeing and clinical industry trends, benchmarking data, and best practices. Luisa partners with clients and Alliant's cross-functional teams to evolve strategic approaches by analyzing client and carrier data, identifying key focus areas, and guiding an iterative roadmap. She develops and evaluates marketing outcomes to deliver evidence-based recommendations that align with evolving organizational priorities. Luisa also negotiates client contracts and renewals with carriers and vendor partners. Additionally, she manages ongoing client relationships, vendor collaboration, and project execution in close coordination with the Alliant account team. Over the last seven years, Luisa has enjoyed partnering with clients to deliver personalized strategies grounded in evidence-based best practices and informed by client-specific data. Through her consulting work, she empowers organizations to drive sustainable change rooted in a culture of wellbeing and productivity, always keeping employees at the center. Her work spans multiple industries, with a particular focus on healthcare, manufacturing, and finance. Her subject matter expertise includes global wellbeing, financial wellbeing, mental health and employee assistance programs (EAP), onsite and near-site clinics, and surgery networks. She is especially passionate about expanding access to high-quality healthcare for all individuals. Luisa holds dual bachelor's degrees in public policy and psychology from the University of Chicago and earned her master's in health administration and management from the Herbert Business School at the University of Miami. She is Lean Six Sigma Green Belt certified, a licensed Health and Life Producer in Illinois, and a Certified Mental Health First Aider.
	Anokhi Shah, Pharm.D. AVP, Pharmacy Consultant Lead Anokhi Shah is the Midwest Pharmacy Consultant Lead in Alliant's Pharmacy Practice. She has over 15 years of pharmacy benefit management experience focused on assisting employers with pharmacy strategy, procurements, audits, implementations, and vendor management. Before joining the Alliant Pharmacy Team, Anokhi was a Director at Willis Towers Watson (WTW), where she was responsible for evaluating clinical, financial, and strategic aspects of pharmacy benefit management to facilitate pharmacy benefit decisions for employers diverse in size, industry and complexity.



	Prior to WTW, Anokhi held positions at a large PBM and a health plan, where she supported utilization and formulary management, clinical initiatives and measurement, and pharmaceutical outcomes research. Anokhi holds a Doctor of Pharmacy (Pharm.D.) from the University of the Sciences in Philadelphia. Outside of her professional life, she enjoys all outdoor activities, so she and her family reside in Denver, CO.
	Scott Lund, FSA Lead Actuary
	Scott has over 25 years of experience working with employer health benefits as a consulting actuary. He has expertise in underwriting, pricing, plan design strategy, reserve setting, stop-loss, and medical network evaluations. He also has extensive experience with retiree medical plans, including FAS 106 valuations. Before joining Alliant, Scott was a Director and Senior Consultant with Willis Towers Watson for over twenty years. He provided actuarial, financial, and strategic consulting services to clients across numerous industry sectors. Additionally, Scott was a Willis Towers Watson's national senior actuary network member. Scott has also worked as an actuary at Marsh McLennan Agency, Deloitte, and Mercer Human Resource Consulting. He holds a Bachelor of Science in Mathematics from the University of Minnesota. He is a Fellow of the Society of Actuaries and a Member of the American Academy of Actuaries. Scott and his family live near Minneapolis, Minnesota.
	Michelle Jones Absence, Disability, Life Voluntary Benefits Consultant
	Michelle Jones works closely with the Alliant leadership and sales teams to develop and support the voluntary worksite solutions business. She serves as a resource to the Employee Benefits Practice on the latest trends, products and tools in relation to voluntary worksite programs. For clients and prospects, Michelle provides guidance and support in designing, implementing and sustaining voluntary worksite programs. Michelle has worked in the employee benefits industry since in 2009, having worked for several voluntary benefits carriers. She earned multiple bachelor's degrees in human resources, Marketing and Business Management from the University of Wisconsin.



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.

Copies of Jim Nesci's and Marie Murrell's State of Illinois Insurance licenses are included below:

State Of Illinois
Insurance License

License No: 7016019

NPN: 7016019

JIM J NESCI

This is to certify that pursuant to requirements of the Illinois Insurance code the above individual is licensed to do business in the state of Illinois with the following authority:

LICENSE TYPE	LINES OF AUTHORITY	LOA EFFECTIVE DATE	LICENSE EFFECTIVE DATE	LICENSE EXPIRATION DATE
Insurance Producer	Health Life	12/19/2001 12/19/2001	08/01/2025	07/31/2027

This insurance license shall remain in effect until the expiration date unless suspended, revoked or denied. If required, the licensee must complete continuing education, renew the license and pay all applicable renewal fees as required by Illinois administrative code prior to the expiration date.

For questions regarding a license, contact the Illinois Department of Insurance at DOI.licensing@illinois.gov

Director, Illinois Department of Insurance



State Of Illinois				
Insurance License				
License No: 2187024				NPN: 2187024
MARIE J MURRELL				
This is to certify that pursuant to requirements of the Illinois Insurance code the above individual is licensed to do business in the state of Illinois with the following authority:				
LICENSE TYPE	LINES OF AUTHORITY	LOA EFFECTIVE DATE	LICENSE EFFECTIVE DATE	LICENSE EXPIRATION DATE
Insurance Producer	Health Life	11/09/2020 01/29/2015	11/01/2024	10/31/2026

This insurance license shall remain in effect until the expiration date unless suspended, revoked or denied. If required, the licensee must complete continuing education, renew the license and pay all applicable renewal fees as required by Illinois administrative code prior to the expiration date.

For questions regarding a license, contact the
Illinois Department of Insurance at
DOI.licensing@illinois.gov

Director, Illinois Department of Insurance

Alliant is an independent brokerage firm. We do not have any insurance carrier, TPA, or network affiliations.

E. References – The proposal shall include a list of four references of clients who 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.

Client Name:	United City of Yorkville
Contact Name and Title:	Erin Willrett, Assistant City Administrator & Rob Fredrickson, Finance Director
Client Address:	651 Prairie Pointe Drive, Yorkville, IL 60560
Phone Number:	(630) 553-4350
Contact Email:	ewillrett@yorkville.il.us



Client Name: Captive Resources, LLC
Contact Name and Title: Rose Frieri, SHRM-SCP, SPHR, Chief Human Resources Officer
Client Address: 1100 N. Arlington Heights Rd, Itasca, IL 60143
Phone Number: (708) 805-6688
Contact Email: rfrieri@captiveresources.com

Client Name: Vaniam Group, LLC
Contact Name and Title: Caroline Hesse, Senior Talent Acquisition Partner, People Operations
Client Address: 77 W. Washington Street, Suite 1917, Chicago, IL 60602
Phone Number: (516) 320-3881
Contact Email: caroline@vaniamgroup.com

Client Name: Security 101
Contact Name and Title: Alyson Maiorana, Director of Human Resources
Client Address: 1450 Centrepark Boulevard, Suite 210, West Palm Beach, FL 33401
Phone Number: (561) 791-6273
Contact Email: Alyson.maiorana@security101.com

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.

Alliant's vision is to keep our clients at the forefront of a rapidly evolving benefits landscape while improving the employee experience through better outcomes, stronger health literacy, and more cost-effective care. As a trusted partner to the City for more than ten years, our vision includes continuing to support your organization with insight, stability, and forward-looking strategies.

Our approach, already in place and proven through our work with the City, is grounded in three core pillars:

Perspective: We use data-informed analysis supported by deep industry expertise to help clients anticipate trends, separate meaningful insights from distractions, and make confident decisions.



Partnership: We work closely with our clients throughout every stage of the benefits cycle. For the City, this means maintaining the hands-on, collaborative support you have relied on for more than a decade and continuing to align our recommendations with your goals, workforce needs, and long-term objectives.

Performance: Every strategy is built around measurable results. We evaluate ROI, apply advanced tools and analytics, and continuously refine our approach to improve cost, quality, and member experience. Our focus is to help the City remain resilient and to turn ongoing change into opportunity.

This vision has guided our long-standing relationship with the City and will continue to shape our work going forward. Our goal is to continue providing the same high level of stability, responsiveness, and strategic guidance the City has relied on for more than a decade.

Alliant has supported the City for more than ten years in evaluating the potential costs or savings associated with benefit plan changes through a comprehensive and data-driven financial analysis process. We apply the same level of rigor, transparency, and collaboration that has guided our work together throughout our long-standing relationship, and we look forward to continuing this support in the years ahead.

Our in-house Analytics and Underwriting team provides full-service actuarial expertise, including detailed claims analysis, trend monitoring, and custom reporting. We use proprietary tools such as the Medical Plan Optimizer (MPO) to model more than forty cost-containment strategies, allowing us to evaluate the financial and member impact of proposed plan changes in real time.

We benchmark plan design and costs using industry-leading national surveys, including Oliver Wyman, Buck, PwC, Segal, Towers Watson, MetLife, Kaiser, and Mercer, as well as our proprietary Alliant Annual Public Sector Benchmark Survey and aggregated client data by region, industry, or size. This market perspective ensures the City's benefit program remains aligned with competitive and emerging trends.

Our reporting capabilities include claims experience reporting, renewal projections, benefit design modeling, and dynamic modeling tools, and PlanIQ™, an integrated suite of population health reports and risk analytics tool that helps clients build a strong benefits strategy that is informed by their organizational data. PlanIQ uses integrated member-level data such as member enrollment, medical and pharmacy claims, as well as detailed and dynamic views of trends amongst a population to reveal a comprehensive, holistic review of employee health. These tools support immediate business decision-making, including plan change evaluation, large claim forecasting, funding analysis, and employee contribution modeling. We also compare actual spend to budget, track cost drivers, and provide narrative insights on performance trends and emerging issues.



Alliant's approach is collaborative and tailored. By combining financial modeling, benchmarking, and dynamic scenario analysis, we help the City understand the cost implications and savings opportunities associated with any benefit plan changes under consideration. Our continued goal is to support informed decision-making and long-term financial stability for the City's benefit program. Please see **Exhibit 1** for a sample of our PlanIQ reporting and copies of our Insight newsletters.

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.

Alliant will continue managing the City's account through the same dedicated Core Account Management Team that has supported you for more than ten years. This team includes a Benefits Team Leader or Lead Consultant, Senior Consultant, Account Executive, Account Manager, and a Financial, Underwriting, and Data Analytics Manager. Together, they oversee all strategic, financial, and day-to-day service functions and serve as the City's primary points of contact for HR and executive leadership.

To complement the core team, Subject Matter Experts will be assigned based on the City's specific needs. These specialists are part of Alliant's national practices and include experts in areas such as union negotiations, wellness and wellbeing strategy, voluntary benefits, pharmacy and stop-loss, and ACA or ERISA compliance. SMEs are not limited by region or product line, which allows Alliant to deploy the right expertise at the right time with complete flexibility.

The City will also receive support from specialized service departments, including the Employee Benefits Help Desk and Employer Technology Consulting team. These groups assist employees and HR with benefit questions, claim advocacy, eligibility issues, and system integration, providing reliable and timely support throughout the year.

Alliant's matrix management structure ensures seamless collaboration across all teams, including the core account team, SMEs, underwriting and analytics, compliance, and technology. This structure eliminates silos and allows the City to benefit from the full depth of Alliant's resources. It also supports consistent service delivery, continuity, and proactive communication.

All account team members assigned to the City are established long-term partners, ensuring continuity and stability. If staffing changes occur, Alliant provides immediate and experienced replacements, followed by thorough knowledge transfer, so the City experiences uninterrupted service and continued alignment with its goals.

This coordinated model enables Alliant to deliver high-touch service, deep expertise, and the stability the City has come to expect throughout our long-standing partnership.



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.

Scope of Services

Overall Strategic Development	
Service	Frequency
Lead formal strategic planning and renewal discussions to support the creation and review of goals / objectives that align with the Client's overall human capital strategy while considering the organization's financial strategies.	Provided
Assist in preparing executive-level summary documents when applicable.	Provided
Evaluate & present on market trends, competitive environment, and culture.	Provided
Benchmark plan designs, costs and contributions for medical, dental, vision and certain ancillary programs.	Provided
Evaluate funding and risk retention strategies.	Provided
Develop and present a Client Service Plan outlining the agreed-upon projects, including designated responsibilities and timelines.	Provided
Provide recommendations to help prioritize objectives aligned to the overall goals of the organization.	Provided

Financial and Data Analytics	
Service	Frequency
Deliver actual vs. premium dashboard reports including claims experience, enrollment, and high cost claims (fully-insured).	Provided
Price plan design alternatives - Create an analysis of the medical and pharmacy plan design, highlighting how raising deductibles, adjusting co-payments, out-of-pocket expenses, and other structural changes could lead to potential cost savings.	Provided
Conduct disruption analysis	Available as needed
Determine Medicare creditable coverage eligibility.	Provided

Renewal and Placement Support	
Service	Frequency
Prepare request for proposals (RFP) - evaluate potential vendors and develop bid specifications.	Provided
Conduct detailed bid analysis – compare financial and quality responses, review plan designs, evaluate alternative cost and funding alternatives, negotiate performance guarantees.	Provided
Facilitate finalist meetings; negotiate best and final rates.	Provided



Renewal and Placement Support	
Service	Frequency
Initiate renewals with vendors, negotiate annual rates and terms and conditions.	Provided
Prepare pre-renewal analysis to inform renewal strategy, determine goals, budget and needs to achieve during the renewal.	Provided
Evaluate structure and performance of stop loss coverage, recommending alternatives as appropriate for consideration.	Provided
Evaluate existing and potential carriers, including their capabilities and support services.	Provided
Provide recommendations on vendors best suited to meet plan goals and objectives (the client makes all decisions regarding the vendors they retain).	Provided

Account Management and Vendor Management	
Service	Frequency
Ongoing support of HR/Benefits team by addressing inquiries that impact the day-to-day administration of the benefit program. Offer guidance on health and welfare plan policy coverage as well as stay updated and proactively communicate on trends that could affect the organization's benefit programs.	Provided
Manage the procedures for adjusting coverage, such as informing insurers about coverage changes, securing approvals, and ensuring the client's acceptance.	Provided
Host recurring touchpoint calls summarizing the status of outstanding tasks, activities, and deliverables.	Provided
Serve as a representative for the client in resolving escalated service or claims issues when authorized to do so. Triage directly to the carrier / vendor partners to resolve with impacted members. Communicate directly with members when needed.	Provided
Arrange and lead various meetings, including reviews with carriers, financial reporting sessions, and discussions with vendors.	Provided
Review new and amended plan documents (not limited to contracts, policies, SBCs).	Provided
Support finalization of benefit program design and rates, including COBRA and fees (our work is administrative in nature and client retains full decision-making authority and discretion with respect to all plan issues. Client responsible for coordinating with ben admin and respective TPA partners to ensure accurate system programming).	Provided



Vendor Implementation Support	
Service	Frequency
Facilitate project plan management with respective vendors to ensure implementation aligns with the needs of client, ben admin vendors and other key stakeholders - client to hold ben admin / HRIS vendors accountable.	Provided
Review Administrative Agreements, contract terms and conditions.	Provided
Manage vendor performance as it relates to electronic data transfer process - client ultimately responsible to manage benefits admin relationship, system updates, review and engagement.	Provided

Disclosure: Please note that while Alliant provides benefits consulting services, Alliant does not directly manage eligibility or stewardship carrier system or benefits administration or HRIS (Human Resources Information Systems) systems. Alliant's expertise lies in advising and consulting on benefit program design, compliance, and strategy. Alliant works closely with clients to provide guidance and recommendations tailored to their needs and goals. However, the management of vendor/third party administrator systems, benefits administration, and HRIS systems are the responsibility of each client or its designated service providers.

Health and Productivity	
Service	Frequency
Provide access to general consulting expertise, market data, benchmarking and discussion guides to support high level well-being strategy in combination with annual benefit objective setting and strategy discussion.	Available as needed
Access to well-being toolkits, discussion guides and overviews of the vendor landscape as it pertains to well-being programs and point solutions.	Available as needed
Support marketing of well-being platform vendors and point solutions.	Available as needed
Provide access to templated communication toolkits (to be customized by the client) including: --Monthly newsletters --Annual communications calendar --Health educational flyers and pamphlets on relevant health conditions and well-being initiatives	Available as needed
Share clinical opinion guides and infographics on common topics such as preventive care, cancer, diabetes, stress, screenings and biometrics.	Available as needed
Support annual review of program engagement, participation and outcomes reports and provide feedback and recommendations.	Available as needed



Health and Productivity	
Service	Frequency
Provide templates for employee and employer surveys and assessments that gauge overall satisfaction of various health and welfare benefit programs.	Available as needed

Compliance	
Service	Frequency
Offer ongoing education through webcasts, podcasts, white papers, and legislative alerts.	Provided
Designated account management team provides daily Q&A support, with the backing of Alliant's compliance consulting team on client's group health plan compliance questions, e.g., ERISA, COBRA, HIPAA, ACA, section 125, etc. - support will be consultative in nature, not formal legal advice.	Provided
Assist in completing ACA reporting by utilizing the Employee Navigator self-service reporting platform.	Provided
Provide consolidated annual notices package that includes the main Federal requirements including Medicare Part D, HIPAA privacy, Women's Healthcare Rights Act.	Provided
Access to 3rd party Human Resources Support Service (HRWS) - provides an integrated suite of HR knowledge, advisement, technology, marketing, and training solutions to clients. With dynamic tools and a holistic, consultative approach to efficient HR processes, clients can rapidly deploy HR best practices across their entire organization.	Provided
Access to self-service compliance toolkits and guides to help create a consistent, clear and compliance record to support and protect against potential agency penalties and litigation.	Provided

Disclaimer: The local client services team providing the Services will have direct access to Alliant's compliance services team. The compliance services team is a group of specialized benefits experts with experience advising employers in areas such as ERISA, the Internal Revenue Code, and other laws affecting employee benefit plans. The compliance services team will assist the local client service team in providing consulting advice, regulatory and compliance updates through publications, access to comprehensive toolkits, and expert speakers for regularly scheduled webcasts. Please note Alliant is not responsible for Client's compliance with any laws, regulations, and/or statutes affecting the Plan(s). None of the services, advice, recommendations, or communications provided by Alliant constitutes legal or tax advice, analysis, or opinion, and Client shall not interpret or rely on any of Alliant's services, advice, recommendations, or communications as legal or tax advice, analysis, or opinion.

Communication Content and Development Support	
Service	Frequency
Assess the communication plan and formulate a suitable strategy for continual communication, aligning with the business's objectives, targets, and financial constraints.	Provided



Communication Content and Development Support	
Service	Frequency
Assess current communication materials provided by vendors and developed by client.	Provided
Coordinate vendor materials and supplies to support open enrollment.	Provided
Lead the development of a benefit guide, open enrollment presentation and memo using Alliant templates with best practice language. Guides edited to match client branding guidelines (color scheme, logo and font).	Provided
Recorded Live Virtual Open Enrollment Meetings or Brainshark recording of the Open Enrollment presentation	Provided
Development of a Benefits at a Glance document for Open Enrollment & Recruitment.	Provided
Development and Brainshark recording of a New Hire Enrollment presentation (up to 1 hour in length).	Available as needed
Access to templated Email Blast Communications Introducing Open Enrollment	Available as needed
Access to templated Post Card Designs.	Available as needed
Access to templated Wallet Card Design.	Available as needed

Please see **Exhibit 2** for a copy of our recent Friday Fast Facts.

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.

Alliant brings the same deep expertise in health insurance analysis and plan design that has supported the City's strategy and outcomes for more than a decade. As a partner to the City for more than ten years, we apply a proven, data-driven approach that identifies meaningful cost efficiencies without shifting unnecessary costs to employees.

Comprehensive Cost Containment Expertise

We use established strategies that focus on compliance, wellness and wellbeing initiatives, pharmacy management, administrative efficiencies, and active claims oversight to manage and reduce health plan costs. Our proprietary ResultsFirst methodology, already used in prior evaluations for the City, and Medical Plan Optimizer tool allow us to evaluate more than forty cost containment strategies. These tools help us quantify the financial impact of each option, assess member disruption, and model future outcomes so the City can make informed decisions that protect both plan value and employee experience.



Advanced Analytics and Real-Time Insights

Our account teams rely on real-time data to ensure recommendations reflect current workforce trends, utilization patterns, and health status. For self-funded clients, Alliant Analytics aggregates data from multiple vendors and provides detailed claims history, cost driver analysis, utilization reports, predictive modeling, and population health scoring. PlanIQ and the Alliant Health Score incorporate Johns Hopkins ACG System data to identify gaps in care, predict catastrophic claims, and support management of high-cost and emerging-risk claimants.

Specialized Technical Support

Our Underwriting, Data Analytics, Actuarial, Pharmacy, and Health Informatics teams collaborate to project annual costs, evaluate trend, set IBNR reserves, model expected claims, and create funding and premium rate recommendations. We provide tailored reporting packages that monitor cost and utilization in real time, helping clients identify early warning signs and respond quickly. We also support negotiation and evaluation of stop-loss coverage to protect the plan from large and unexpected claims.

Customized, High-Touch Guidance

Alliant's model combines national expertise with local responsiveness, supported by senior professionals who average more than twenty years of experience. We offer a full range of compliance, pharmacy, health and wellbeing, technology, and administrative support services to ensure our clients receive solutions that are practical, data-informed, and aligned with their goals.

Through this integrated approach, Alliant delivers the expertise and experience needed to help the City design effective benefit plans, control costs, and support long-term financial stability while continuing to enhance the member experience. Please see case studies below:

Case Study: Delivering Significant Savings to the City Through Strategic Negotiations with BCBSIL

Challenge 1: High loss ratios, unfavorable renewals

Strategy/Solution: Leveraged Alliant's underwriting expertise, the Plan IQ prediction tool, and Alliant's extensive book of business with BCBSIL to negotiate improved renewal terms.

Outcome: Achieved a total of \$1,020,000 in medical and dental premium savings for the City from 2017–2025.

Challenge 2: Medicare Primary Retiree Incorrectly Listed as Medicare Secondary, Costing the City \$81,821

Strategy/Solution: Engaged BCBSIL leadership and escalated the issue to the Director of Sales to ensure proper coordination of benefits.



Outcome: Alliant recouped \$81,821 for The City.

Challenge 3: Two COBRA Participants Not Terminated Within BCBSIL's 90-Day Deadline, Resulting in \$21,383 in Costs

Strategy/Solution: Negotiated with BCBSIL and collaborated with the claims team to reverse claims paid after the appropriate termination dates.

Outcome: Alliant recouped \$21,383 for the City.

Case Study: Self-funded employer seeking to reduce wasteful pharmacy spend.

Challenge: The employer was challenged by rapidly rising pharmacy costs.

Strategy/Solution: Our pharmacy team's deep knowledge of the pharmacy market enabled us to identify that the client was likely overspending and that more competitive options were available. Employers implemented recommended changes to their pharmacy benefit design, reducing wasteful spend. We marketed the client's PBM w to a variety of independent PBMs and negotiated favorable alternatives.

Outcome: We delivered \$860,000 in Rx savings for our client, all while preserving their existing benefits and excellent employee service.

This support reduced unexpected liability exposure and restored accurate plan spend.

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.

Working Relationships with Carriers

Alliant maintains the strong and collaborative carrier relationships the City has benefited from throughout our partnership, ensuring continued access to competitive pricing, responsive service, and effective issue resolution. We work closely with each carrier to secure competitive pricing, innovative programs, and high-quality service for our clients. We emphasize long-term partnerships that minimize disruption for the City and create consistent, predictable outcomes.

Our Account Management Teams communicate regularly with assigned carrier representatives to review service levels, address claims and eligibility issues, evaluate new



programs, and ensure ongoing performance. Alliant also maintains executive-level relationships with national carrier leadership. Several of our senior leaders serve on insurer advisory councils, which provides direct access to high-level decision-makers when escalation or additional support is required.

Claims Resolution Support

Alliant will continue to assist the City and its employees with resolving claims problems and other service issues, as we have consistently done throughout our more than ten-year partnership. Our team acts as the liaison between the member and the carrier, ensuring that issues are researched quickly and resolved correctly. The Account Manager serves as the primary case owner and coordinates communication with carrier contacts, tracks progress, documents actions taken, and ensures appropriate follow-up until resolution is complete.

We also provide access to a designated Benefit Advocate who assists employees directly with claim denials, eligibility discrepancies, provider billing disputes, benefit clarifications, and other concerns. When issues are complex or sensitive, Alliant escalates matters to carrier managers or executive leadership. Our standard escalation process includes fact gathering, carrier engagement, review of appeals or additional documentation, and expedited handling when warranted.

Alliant monitors vendor performance through formal evaluations, performance guarantees, and service reviews to ensure that carriers meet agreed-upon standards. This hands-on, structured approach ensures timely problem resolution, consistent communication, and strong advocacy for the City and its employees.

Relationships with TPAs

Alliant has more than 25 years of experience working with independent Third Party Administrators that administer Section 125 (FSA) and Section 105 (HRA) plans. We work closely with a wide range of TPAs and understand the operational, compliance, and service requirements that ensure these programs run smoothly. Our team acts as the primary liaison between the City and the selected TPA, coordinating implementation, setup, communication, and ongoing issue resolution. We manage deadlines, monitor service levels, and streamline vendor coordination so that the City's internal teams are not burdened with administrative tasks.

Alliant also brings extensive experience conducting RFP processes, which we have successfully led for the City and other public entities. Our approach is structured, transparent, and aligned with each client's unique needs. We focus on objective consulting rather than promoting preferred vendors. Our process typically includes:

- Initial planning meetings to confirm goals, service needs, and current challenges
- Development of a customized RFP questionnaire and data request
- Distribution of the RFP to qualified TPAs and coordination of bidder intent



- Facilitation of vendor discussions to clarify capabilities and ensure accurate responses
- Comprehensive analysis of proposals, including cost, administration, technology, compliance, and member experience
- Presentation of results with side-by-side comparisons and identification of strengths and risks
- Coordination of finalist interviews and demonstrations
- Support through final negotiations, contracting, and implementation planning

Throughout the process, Alliant ensures strong communication with both the City and the bidding TPAs. Our goal is to deliver clear, actionable guidance that leads to the selection of a high-quality administrator and a smooth transition to the new vendor when applicable.

This combination of deep TPA experience and a structured, client-focused RFP process allows Alliant to provide the City with effective guidance, operational support, and successful long-term administration of FSA and HRA plans.

Conflict of Interest Statement

Alliant is an independent brokerage firm with no ownership ties, financial affiliations, or exclusivity arrangements with insurance carriers, TPAs, or other vendors that the City may consider. Our recommendations are based solely on what is in the best interest of our clients, and our independence allows us to evaluate all vendors objectively without bias.

Alliant maintains a strict conflict-of-interest policy that requires all employees to avoid any situation that could compromise, or appear to compromise, their judgment or the interests of our clients. These requirements are outlined in our Employee Handbook and Code of Business Conduct and Ethics. Employees must complete a Conflict-of-Interest Disclosure Form to identify, report, and address any potential concerns.

We also adhere to a comprehensive transparency and disclosure policy. All compensation and bonuses received on client plans are fully disclosed, and we do not accept incentives or arrangements that could influence our recommendations or create a conflict of interest.

Alliant confirms that we have no existing or potential relationships with insurance carriers, TPAs, or other vendors that would compromise our independence, objectivity, or commitment to serving the City's best interests.

K. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.

What Continues to Set Alliant Apart as Your Incumbent Partner



Employee Ownership Drives Performance

As a 51 percent employee-owned firm, every Alliant team member is personally invested in your success. This ownership culture fosters accountability, innovation, and a commitment to excellence that aligns with the City's own principles of service and care.

Shared Values and Purpose

Much like the City, our entrepreneurial and people-centered environment encourages open communication, innovation, and agility through a flat organizational structure. We value teamwork, mentorship, and professional growth, empowering employees to take initiative and make an impact. Beyond business, Alliant's culture is grounded in community, actively supporting philanthropic causes and promoting diversity, inclusion, and belonging across all levels of the organization.

These differentiators above have directly supported the outcomes we have achieved with the City throughout our long-standing partnership.

Key Differentiators

- **Experienced, High-Touch Service Team:** Your account team includes senior professionals with an average of 25 years of experience who are dedicated to proactive engagement and meaningful client relationships.
- **Innovation at Scale:** We continue to invest in advanced analytics, technology solutions, and communication tools to drive cost savings and improve engagement.
- **Compliance Strength:** Our in-house ERISA attorneys and national compliance team provide real-time guidance to ensure full regulatory alignment across your programs.
- **Strategic Planning and Communication:** We bring clarity and creativity to every initiative, from benefit design to employee education.

L. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.

Alliant team members benefit from continuous learning provided by internal subject matter experts via email updates, internal webinars, in-person meetings, tool kits and an extensive library of expert-created resources. Subject matter experts remain accessible for ad hoc inquiries. Areas of subject matter expertise include compliance, retirement, vendor solutions, voluntary solutions, analytics, leave management, human capital, HR technology, mergers and acquisitions, PEO, clinical services, retirement, health and productivity, pharmacy, captives, Medicare solutions, individual solutions and employee communications. Alliant further promotes collaboration through formal and informal engagement, enabling the exchange of client issues and successful solutions to support shared learning.



Alliant uses a comprehensive and proactive communication strategy to ensure the City consistently receives the most current, accurate, and relevant benefits information.

Our approach combines industry intelligence, real-time legislative monitoring, direct expert access, and structured client communications designed to translate emerging developments into practical guidance.

Industry Intelligence and Early Insight

Alliant continuously monitors national research, market trends, and regulatory activity through active involvement with leading industry organizations such as the National Business Group on Health, American Benefits Council, Disability Management Employer Coalition, Health Enhancement Research Organization, Integrated Benefits Institute, and the Council on Employee Benefits. Many Alliant professionals serve on advisory boards, giving us early visibility into policy changes, market innovations, and regulatory developments before they reach the broader marketplace.

Timely and Targeted Client Communication

We deliver this information to the City through multiple channels, including:

- Weekly digests and timely legislative or regulatory alerts
- Market updates, vendor intelligence, and trend analyses
- Strategic planning sessions and quarterly review meetings
- Educational webinars, whitepapers, and thought-leadership content
- Alliant's "Compliant with Alliant" podcast series
- Access to an extensive online compliance and regulatory resource library

These communications translate complex information into actionable guidance tailored to the City's employee population, budget considerations, and long-term strategic priorities.

Direct Access to Experts and Tools

The City has direct access to Alliant's compliance attorneys, consultants, pharmacists, analysts, and subject matter experts for real-time guidance. In addition, tools such as Alliant Analytics and PlanIQ support informed decision-making by providing benchmarking, predictive modeling, and analysis of regulatory or market impacts on plan performance.

Client-Specific Alerts and Ongoing Meetings

Our team reinforces this strategy through regular renewal calls, open-item reviews, Friday Fast Facts, EB Blasts, and customized briefings that ensure the City is aware of any carrier updates, vendor changes, or regulatory developments that may affect plan design or member experience.



Through this structured and adaptive communication framework, Alliant ensures the City receives the most accurate, up-to-date information needed to make informed, strategic decisions throughout the year.

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.

Alliant is occasionally involved in legal proceedings that are typical for a company of our size and scope. None of these matters, whether current or within the past three years, affect our ability to continue delivering the high-quality consulting services the City has relied on for more than ten years. Alliant is not involved in any arbitration or bankruptcy proceedings that would impact our financial stability, operational capacity, or ability to perform the services outlined in this proposal.

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.

Alliant accepts the standard commission schedules offered by the insurance carriers for all the City lines of coverage. We do not charge fees in addition to commissions paid by the insurance companies. For groups 50–150 enrolled with BCBSIL, standard scale applies and cannot be adjusted. In addition, Alliant receives supplemental compensation based on our block of business with BCBSIL. Alliant Team members are not provided information on supplemental compensation.



Exhibit 1



PlanIQ™ with Johns' Hopkins ACG®

Plan Performance Validation, Rate Appropriateness, High Cost Claimant Forecasting and Social Determinants of Health (SDOH), Geographic Determinants of Risk (GDOR), Biometrics Assessment and Clinical Benchmarks for Acute and Chronic Conditions

Prepared for:

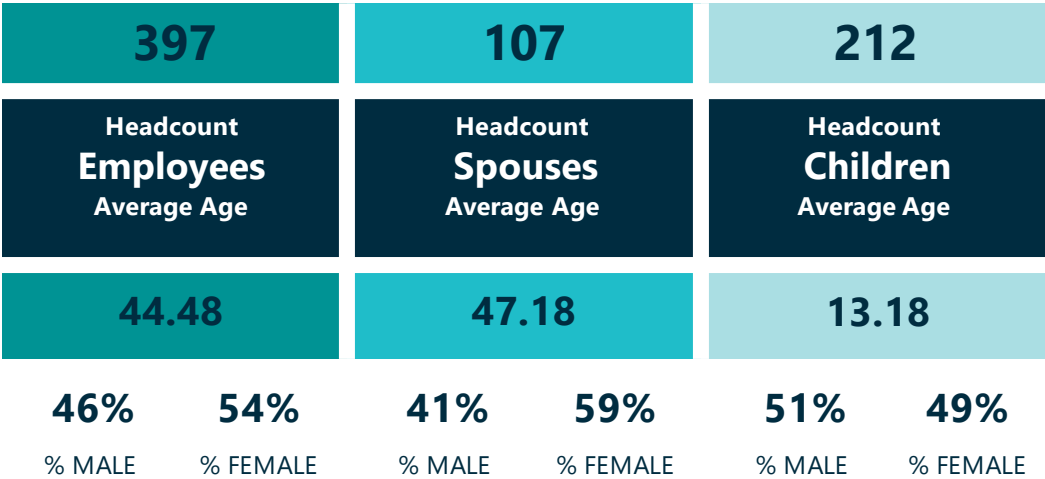


Enrollment Overview

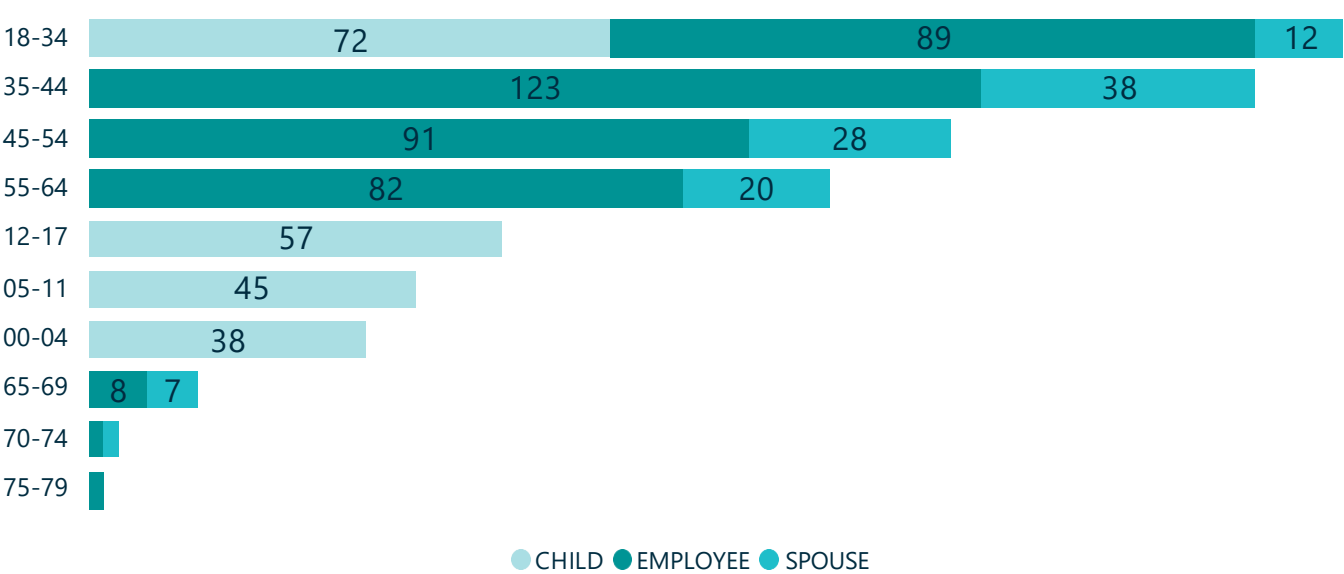
An analysis of the enrollment data with insights to relationship distribution, age stratification and regional data statistics.



Enrollment Count, Average Age, and Gender by Relationship



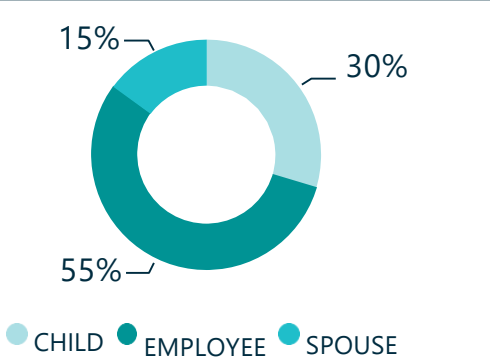
Enrollment Statistics by Age Band and Relationship



Enrollment Statistics by Top Core-Based Statistical Area (CBSA)

Percent of Enrollment by Relationship

Core-Based Statistical Area	Average Age	Members	Average LSRAF	Employees	Spouses	Children
CHICAGO METRO AREA	35.06	490	0.909	267	75	148
HARTFORD REGIONAL AREA	39.12	26	0.928	18	3	5
NORWICH METRO AREA	45.35	26	0.962	21	2	3
MIAMI METRO AREA	30.37	19	0.889	9	2	8
ST. LOUIS REGIONAL AREA	33.23	13	0.900	4	4	5
Total	35.62	716	0.912	397	107	212



CBSA

Region

Generation

Age Band

Relationship

Gender

Coverage Tier

All

All

All

All

All

All

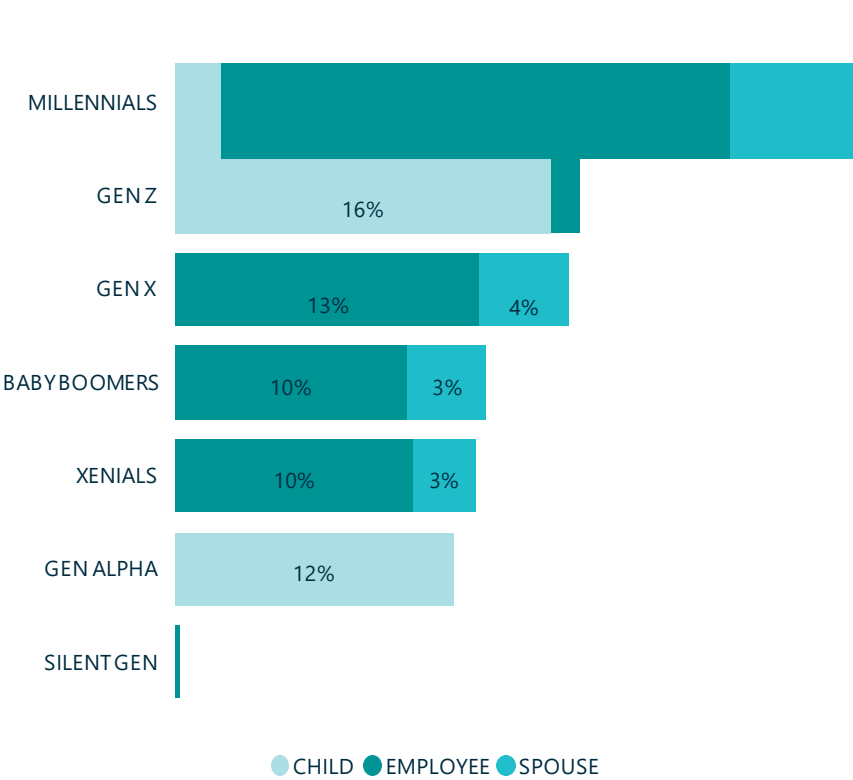
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Generation Overview

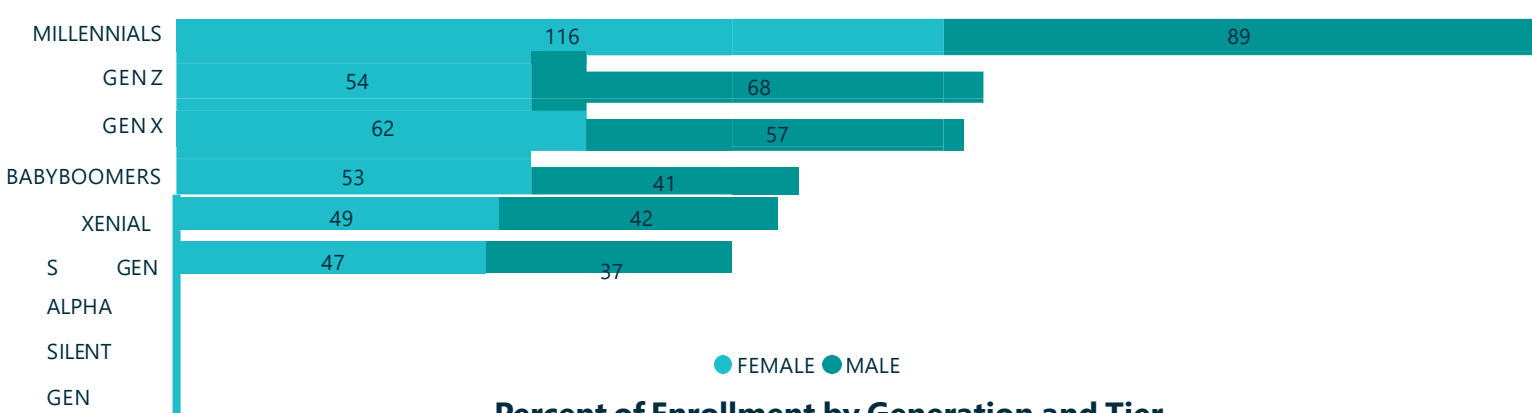
An analysis of the enrollment data with insights to member distribution, age stratification and generational insights.



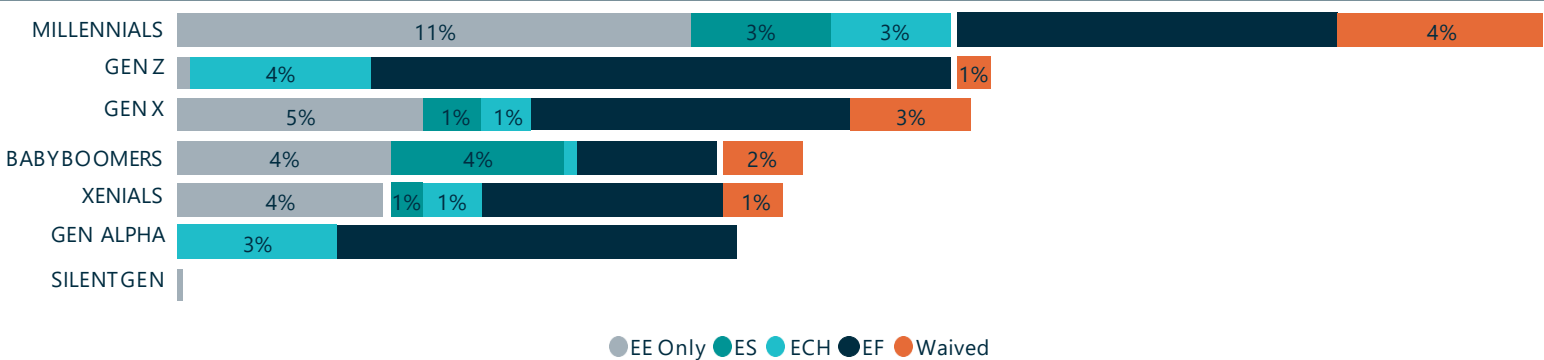
Enrollment Statistics by Generation and Relationship



Percent of Enrollment by Generation and Gender



Percent of Enrollment by Generation and Tier



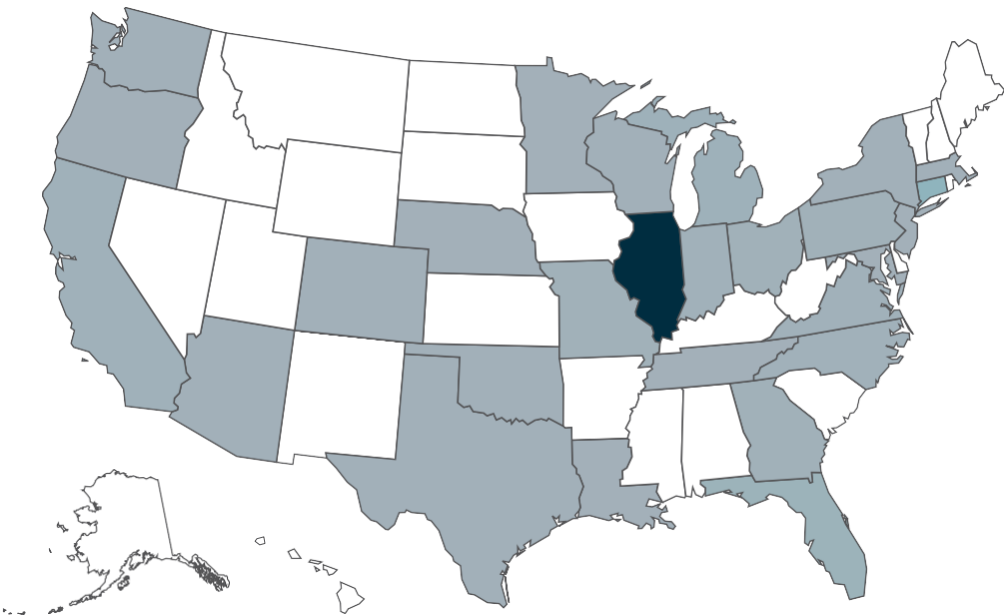
Belief Systems, Values, Social Norms and Health Care Interactions by Generation

Social Determinants of Health (SDOH) Assessment

An assessment of SDOH factors that may influence health and lifestyle behavioral patterns which impact overall health.



SDOH Membership Profile by State



Because many of these conditions tend to be co-morbidic (or in combination with another condition), the SDOH combined exposures may well be over \$1,692,036.

Statistics by SDOH Category and Your Company's Estimated Prevalence

Employees	Spouses	Children	All Members	
397	107	212	716	
Adult Obesity Reporting	Fair/Poor Health	Food Access & Environment	Outdoor Exercise Opportunities	Physical Inactivity
28.4%	15.0%	85.6%	95.9%	20.4%
158	83	613	687	114
Mammogram Completion	Tobacco-Use Reporting	Routine Vaccinations	Days Poor Mental Health	Days Poor Physical Health
42.1%	13.5%	48.1%	3.73	3.39
76	75	345	2,671	2,426

CBSA

Region

Generation

Age Band

Relationship

Gender

Coverage Tier

All

All

All

All

All

All

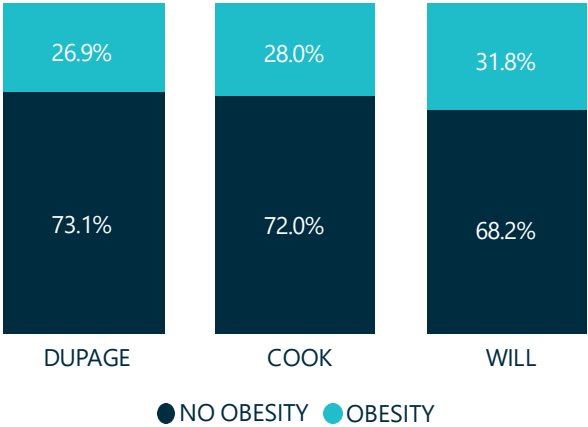
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Social Determinants of Health (SDOH) Dashboard

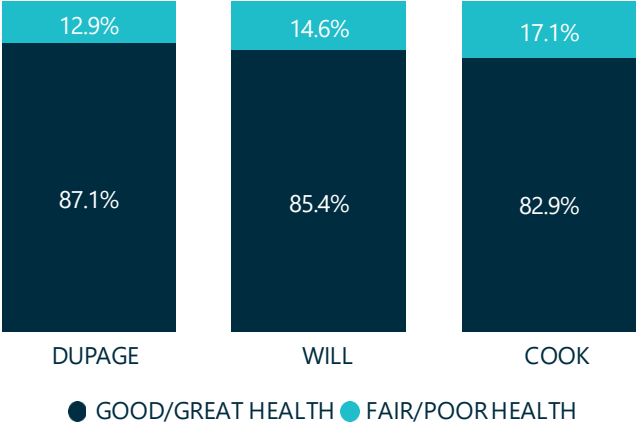
An assessment of SDOH factors that may influence health and lifestyle behavioral patterns which impact overall health.



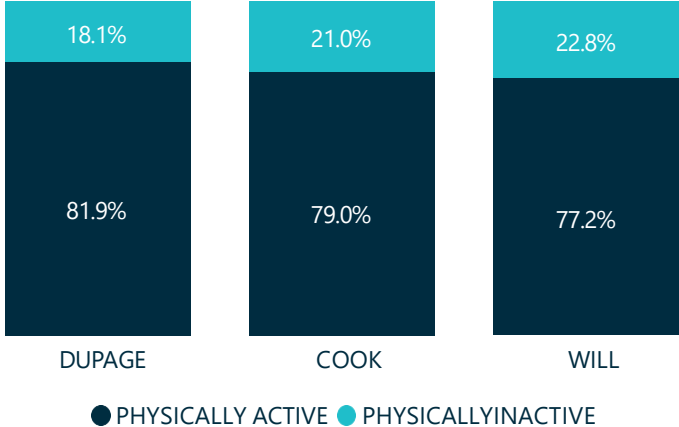
Top Counties with Highest Obesity Risk



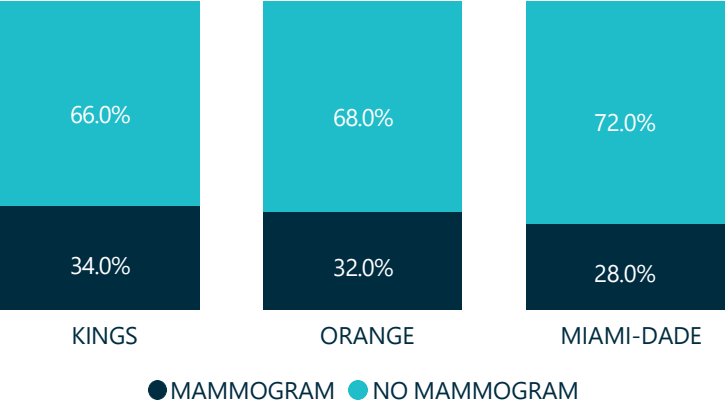
Top Counties with Highest Fair/Poor Health



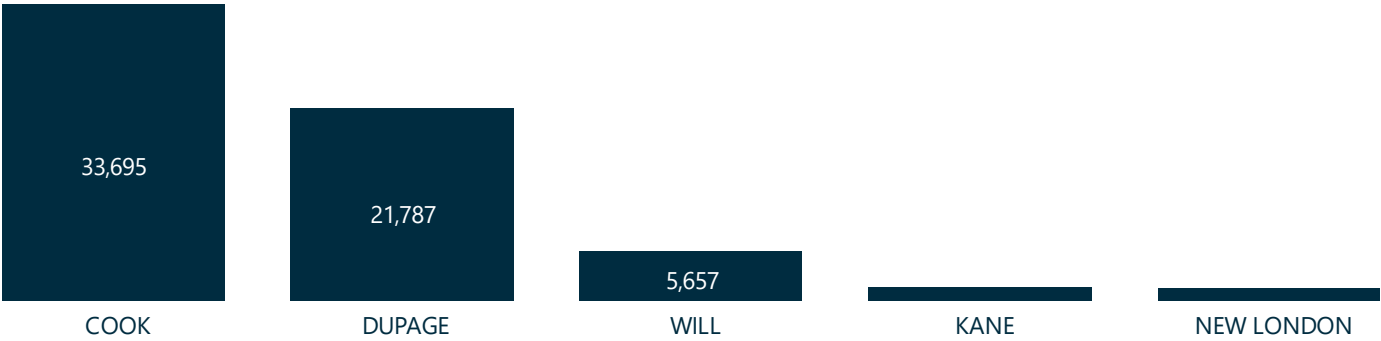
Top Counties with Highest Physical Inactivity



Top Counties with Lowest Mammogram Completion Rates



Top Counties with Highest Lost Productivity for Physical/Mental Health (Total Lost Days)



CBSA

Region

Generation

Age Band

Relationship

Gender

All

All

All

All

All

All

Social Determinants of Health (SDOH) Dashboard

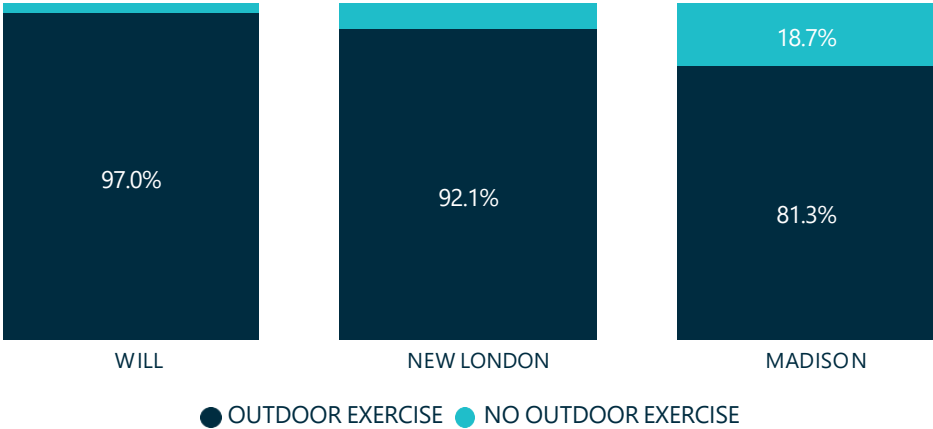
An assessment of SDOH factors that may influence health and lifestyle behavioral patterns which impact overall health.



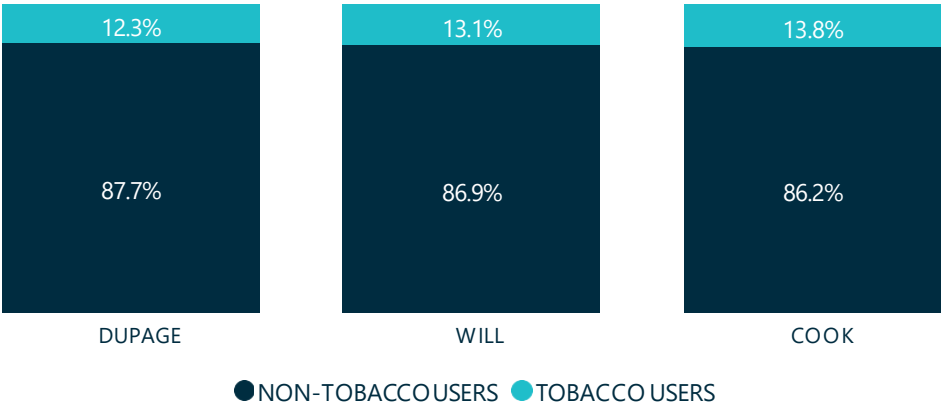
Top Counties with Lowest Food Environment (Poor Food Access)



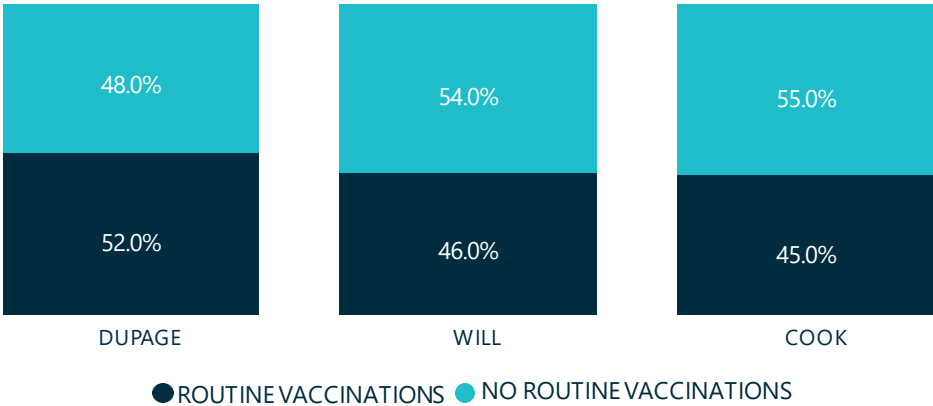
Top Counties with Lowest Outdoor Exercise Opportunity (Recreational Deficiencies)



Top Counties with Highest Tobacco Use



Top Counties with Lowest Completion of Routine Vaccinations



CBSA

Region

Generation

Age Band

Relationship

Gender

Coverage Tier

All

⌵

All

⌵

All

⌵

All

⌵

All

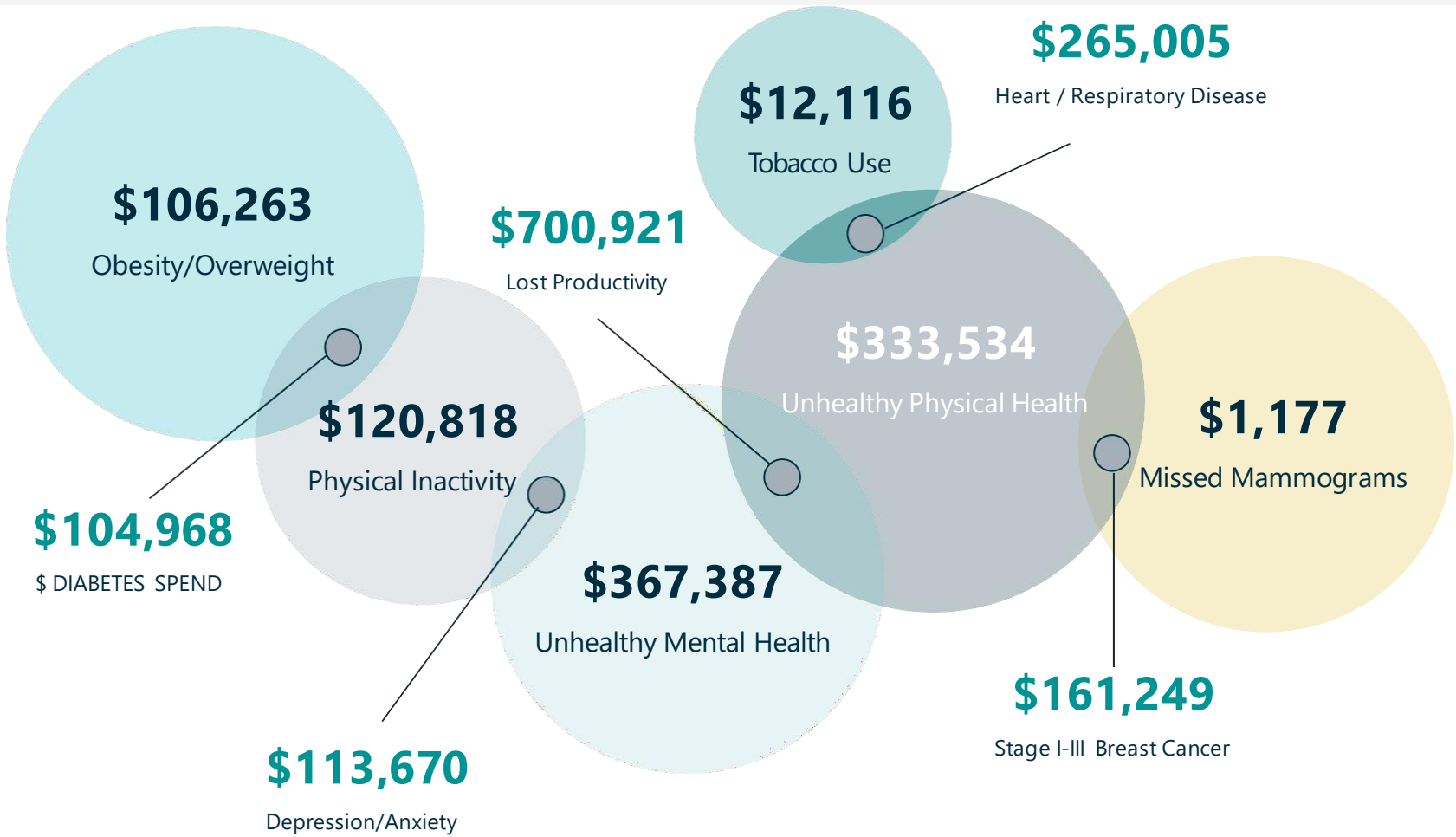
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Social Determinants of Health (SDOH) Interplays

The Interplay of Social Determinants of Health and the potential health plan spend associated with each SDOH.



What are SDOHs costing you?



Addressing SDOH Risk

Preventive Care / Well-Being

1. Promote routine and age / gender health exams
2. Create smoking / tobacco cessation programs
3. Encourage workplace movement and activity
4. Evaluate workplace snacks / foods
5. Consider weight management solutions / vendors
6. Evaluate EAP utilization / expand MHSA services
7. Consider onsite services such as biometrics

Policies / Procedures

1. Evaluate LOAs and PTO utilization data
2. Establish tobacco-free workplace policy
3. Provide mental health training for managers
4. Create healthy nutrition policies in the workplace

Diversity, Equity, Inclusiveness, and Belonging (DEIB)

Health Beliefs, Sociocultural, Socioeconomic and Health Risk Factors that interplay with SDOH



AIAN Statistics

- 5.2 million people or 2% of the U.S. Population
- 22% live on reservations or other trust lands
- 20% speak a language other than English at home
- 23% do not have health insurance coverage
- 26% at or below the federal poverty line
- 60% higher infant mortality rates
- Top Risks: Heart Disease, Cancer, Injuries, Diabetes, Stroke



NHPI Statistics

- 2020 U.S. Census Bureau estimates 1.2 million in the U.S.
- Includes Hawaii, Guam, Samoa and Other Pacific Islands
- 32% of this ethnic group is under the age of 18
- High rates of smoking, alcohol use and obesity
- 89% have a high school diploma; 14% with a college degree
- 92% have private or public health insurance
- Top Risks: Heart Disease, Cancer, Hepatitis, Diabetes, Stroke



Hispanic / Latino Statistics

- Includes person of Cuban, PR, Central/South American descent
- Largest racial / ethnic group in the United States
- 1 in 5 in the U.S. have Hispanic / Latino backgrounds
- 26% in the U.S. are without health insurance
- 1 in 4 live below the federal poverty line
- 55% have used / rely on folkloric medicine (Curanderas)
- Top Risks: Diabetes, Obesity, Liver Disease, Cancer, Heart Disease

Asian / Asian American Statistics

- 16 million people or 5% of the U.S. Population
- Includes over 50 different countries / 100 languages
- 46% increase in U.S. Population between 2010-2020
- 54% speak a language other than English at home
- Asian women have the highest life expectancy of all
- Infrequent health visits create varied health needs
- Top Risks: Cancer, Stroke, Smoking, Tuberculosis, Injuries



Black / African American Statistics

- 2020 U.S. Census estimates 40 million in the U.S.
- 2nd largest minority population in the U.S.
- 35% of Black / African Americans live in the South
- Higher mortality rates than all other ethnic groups
- 39% have an associate's degree or higher
- Highest rates of violent death and suicides
- Top Risks: Hypertension, Diabetes, Injuries, Tobacco



Caucasian / Euro Descent Statistics

- 230 million people living in the U.S. or 62%
- Heritage largely German, Irish, English and Polish
- 9% live at or below the federal poverty level
- 34% of men over the age of 20 are overweight
- 48% over the age of 20 have used or tried tobacco
- 10% do not have health insurance coverage
- Top Risks: Cancer, Respiratory, Hypertension, Diabetes



Diversity, Equity, Inclusiveness, and Belonging (DEIB)

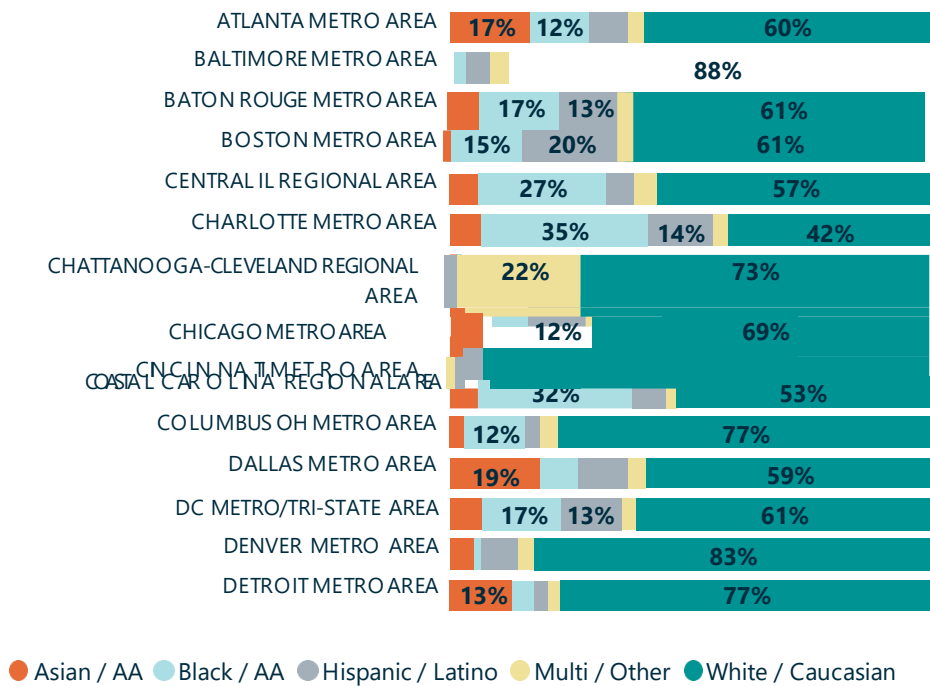
The connectivity between race/ethnicity, lifestyle risk factors and cost of care (not industry adjusted)



Top Populated CBSAs with Estimated Enrollment Based on National Statistics

CBSA	Members	COCI	LSRAF	White/Caucasian	Black/AA	Hispanic/Latino	Asian/AA	Multi/Other
CHICAGO METRO AREA	490	0.979	0.909	338	36	60	43	13
HARTFORD REGIONAL AREA	26	1.077	0.928	21	1	2	1	1
NORWICH METRO AREA	26	1.077	0.962	18	2	4	1	1
MIAMI METRO AREA	19	0.957	0.889	11	3	2	1	1
ST. LOUIS REGIONAL AREA	13	0.938	0.900	11	1	1	0	0
DC METRO/TRI-STATE AREA	10	1.045	0.815	6	2	1	1	0
NEW YORK CITY METRO AREA	9	1.238	0.913	8	0	1	0	0
GREATER INDIANAPOLIS AREA	8	0.925	0.868	7	0	0	0	0
ATLANTA METRO AREA	7	0.937	0.871	4	1	1	1	0
NATIONAL	7	0.928	1.005	5	1	1	0	0
SAN FRANCISCO METRO AREA	7	1.222	0.924	4	0	1	2	0
DENVER METRO AREA	6	0.930	0.909	5	0	0	0	0
EASTERN PA AREA	6	1.005	0.967	5	0	1	0	0
GREATER GRAND RAPIDS AREA	6	0.947	0.905	5	0	0	0	0
NORTHEAST IN AREA	6	0.916	0.862	5	1	0	0	0
NORTHCENTRAL IL AREA	5	0.979	0.841	5	0	0	0	0
BOSTON METRO AREA	4	1.091	0.905	2	1	1	0	0
CHARLOTTE METRO AREA	4	0.941	0.860	2	1	1	0	0
Total	716	0.989	0.912	501	56	84	55	20

Top Populated CBSAs with Percent of Population by Race



Evaluating Health-Related Risks by CBSA, Cost of Care (COCI), Lifestyle Risk Factors (LSRAF) and Race/Ethnicity

Health beliefs and sociocultural norms play a major role in how individuals interact with the health care system. Additionally, the region in which one lives and cost of receiving care can be major influencers in the ability to seek care timely. One's race/ethnicity, when factoring in environment can create additional obstacles such as:

- 1) The lack of culturally competent health providers
- 2) The risk of violent crime activity
- 3) Discrimination (employment, housing, race and/or orientation)
- 4) Inability to obtain gainful employment
- 5) Political nuances impacting public health.

Diversity, Equity, Inclusiveness, and Belonging (DEIB)

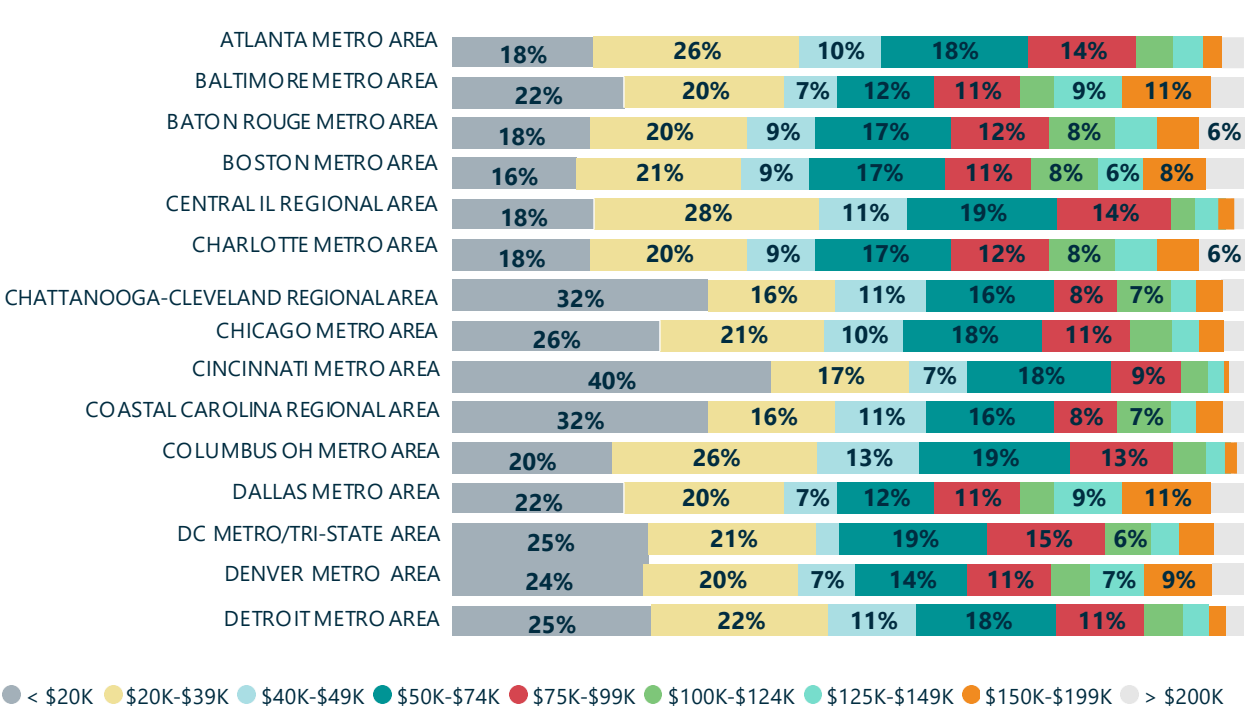
The connectivity between income and cost of care and lifestyle risk factors



Income to Federal Poverty Statistics National Statistics (Not Industry Adjusted)

CBSA	< 0.50	0.50 to 0.99	1.00 to 1.24	1.25 to 1.49	1.50 to 1.84	1.85 to 1.99	
GREATERAUSTIN AREA	17%	7%	6%	4%	7%	10%	50%
GREATERCENTRAL VALLEYCA	17%	7%	6%	4%	7%	10%	50%
GREATERGRAND RAPIDS AREA	17%	7%	6%	4%	7%	10%	50%
GREATERINDIANAPOLIS AREA	17%	7%	6%	4%	7%	10%	50%
GREATERKANSAS CITY AREA	17%	7%	6%	4%	7%	10%	50%
GREATERMILWAUKEE AREA	17%	7%	6%	4%	7%	10%	50%
GREATERMINNEAPOLIS AREA	17%	7%	6%	4%	7%	10%	50%
GREATEROMAHAAREA	17%	7%	6%	4%	7%	10%	50%
GREATERPHOENIXAREA	17%	7%	6%	4%	7%	10%	50%
GREATERPORTLAND AREA	17%	7%	6%	4%	7%	10%	50%
GREATERSAN DIEGO AREA	17%	7%	6%	4%	7%	10%	50%
MACON-BCMETRO AREA	16%	6%	7%	1%	6%	4%	60%
MIAMI METRO AREA	16%	6%	7%	1%	6%	4%	60%
NATIONAL	15%	7%	7%	3%	7%	0%	62%
NEW YORK CITYMETRO AREA	15%	7%	7%	3%	7%	0%	62%
NORTHEASTIN AREA	15%	7%	7%	3%	7%	0%	62%
NORWICH METRO AREA	15%	7%	7%	3%	7%	0%	62%
Total	9%	10%	5%	5%	10%	2%	60%

CBSA Income Mix as a Percent of Total Population (National)



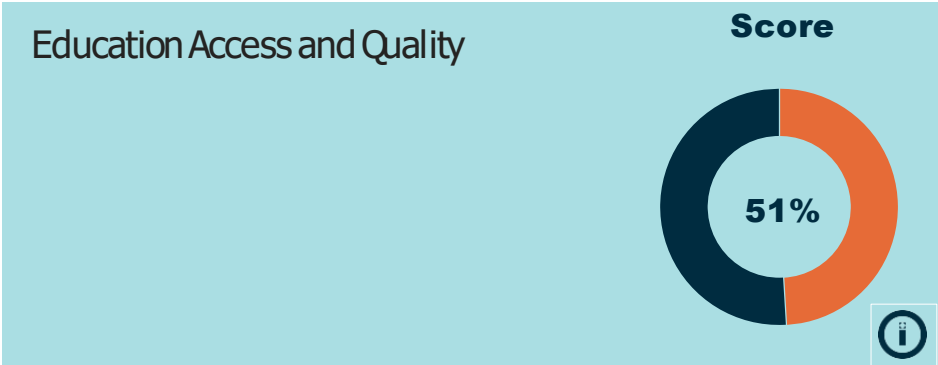
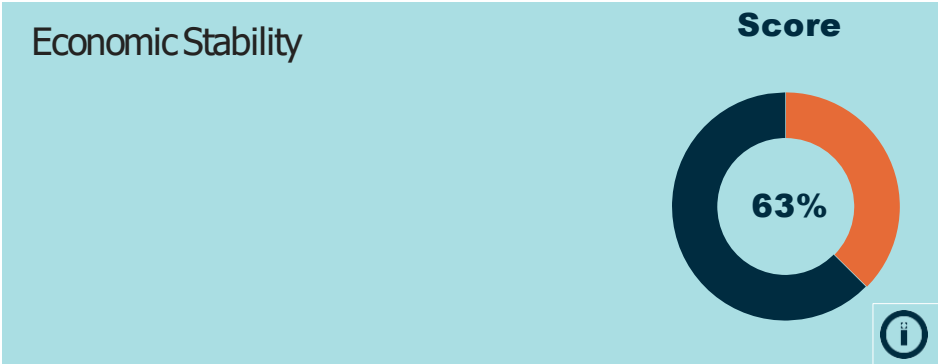
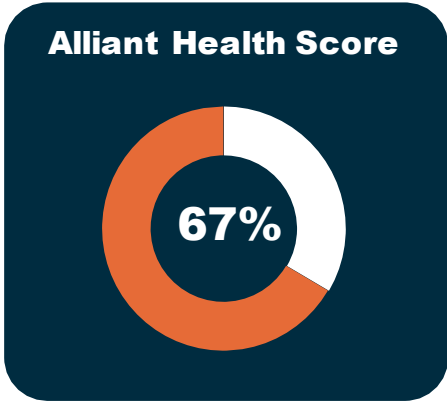
Evaluating Health-Related Risks by CBSA, Income and Poverty Level

Income is a gauge many use to determine the well-being of the U.S. population. Adequate income in areas of higher cost of living can bring better quality of life, better health outcomes and can be an indicator of overall good well-being. However, living under federal poverty levels can limit opportunity, cause individuals to make poor health-related choices and perpetuate lifestyle habits that lead to poor health. One's income, when factoring in poverty can create other barriers such as:

- 1) Delayed care or self-medication for conditions requiring medical intervention
- 2) Inability to save money, purchase a car or home, or enroll in a health plan that is required to meet the needs of the individual/family
- 3) Disengagement: Other pressing issues such as paying rent, buying groceries or caring for young children supersede that of any other priority
- 4) Risk of familial cyclical and environmental poverty risk (childhood poverty to adulthood poverty)

Alliant Health Score (AHS)

A summary score highlighting strengths and weaknesses in social and geographic determinants of health.



Disclaimer: This analysis is based on guidance and information available at the time of the analysis, using recent but past plan data provided by the client or its vendors. Alliant diligently updates the guidance and information on which the analysis relies, but given the current pace of developments, the analysis may be based on previously applicable information or guidance. Alliant does not warranty or otherwise make any representations to the accuracy of the client plan data provided. Alliant Insurance Services does not provide legal advice or legal opinions. If you need a legal opinion or advice, please consult your own legal counsel. These documents do not create an attorney-client relationship nor do they constitute attorney advertising. These documents are provided on an “as is” basis without any warranty of any kind. Alliant Insurance Services disclaims any liability for any loss or damage from reliance on these documents.

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December 2024
Employee Benefits Compliance

Common Compliance Reminders Timeline

Introduction

Group Health plans are tasked with complying with dozens of reporting and disclosure deadlines. Although many are annual disclosures routinely included with open enrollment materials (e.g., SBC Distribution, CHIPRA, WHCRA IL EHB Disclosure) or are required on hire (e.g., Exchange Notice), others occur throughout the year. Below is a list and timeline reflecting required reporting and disclosures not included in annual open enrollment materials or included in new hire packets that apply to most group health plans. Note also that certain submissions exclusively managed by Third Party Administrators are not addressed below as there is no employer action item (e.g., WA PAL quarterly covered lives report, RI Vaccine Assessment, NY Public Goods Pool Election). Importantly, all reporting and disclosure requirements and deadlines, including all required annual disclosures routinely included in OE communications or new hire packets, are listed in [Alliant's Compliance Calendar and Checklist](#) (internal only) and [Alliant's Campaign Builder Open Enrollment Materials](#) (internal only) include all required group health plan required annual Notices. Alliant's Compliance Calendar also tracks deadlines that move with the plan year for non-calendar year plans. Reminders of mid-year requirements reflected below are communicated through Friday Fast Facts throughout the year approximately one month in advance of each deadline.

DATE OR DEADLINE	REQUIREMENT	STANDARD REVIEW OF REQUIREMENT AND REMINDER
JANUARY 31	Massachusetts Furnish Form 1099-HC	Plans Covering Employees Residing in Massachusetts Must Furnish Form MA 1099-HC by January 31 Employers that provide benefits to Massachusetts residents (or their vendors) must distribute Form MA 1099-HC to employees who reside in Massachusetts by January 31st of each year. Form 1099-HC discloses whether or not employer coverage qualifies as MCC to satisfy the state's individual mandate, which is important for individual tax filings. This information is also reported to the state Department of Revenue (DOR). For insured plans situated in Massachusetts, insurance carriers will prepare and distribute the forms. For self-funded plans and insured plans situated outside of Massachusetts, the responsibility lies with the employer. Most employers with self-funded plans rely on their vendors to determine MCC status, distribute 1099-HC forms, and file the DOR report. However, not all vendors provide this service so employers should confirm that their vendor will support MA compliance or make other arrangements to comply. This state requirement is in addition to reporting required by the ACA (Form 1095-C). The Form MA 1099-HC is available here. For additional information on employer responsibilities in MA see our Employer Obligations in MA Insight and for details on other state law obligations see State Individual Mandates (and other Group Health Plan Considerations)

FEBRUARY 28	San Francisco Self Funded Plan Top Off Deadline	San Francisco Health Care Security Ordinance February "Top Off" Deadline for Self-Funded Plans The San Francisco Health Care Security Ordinance (HCSO) requires employers to spend a minimum amount on health coverage for their San Francisco employees who regularly work eight or more hours per week in the City. Self-funded plans (not level-funded plans) must calculate their expenditure based on actual claims paid over the prior calendar year, not a premium equivalent created by an actuary (referred to by OLSE as a COBRA equivalent). Under these rules, self-funded plans must reconcile actual claims paid at the end of the year, and if claims paid are lower than expected such that the required expenditure is not met, they must pay an additional "top off" amount to the City by February 28. For more information on the SF HCSO see our San Francisco Compliance guide. The OLSE also posts top off-off guidance and training materials on their web page.
MARCH 1	Medicare Part D Disclosure to CMS for Calendar Year Plans	Calendar Year Plans Medicare Part D Online Disclosure to CMS Due March 1st Employers are required to disclose their calendar year prescription drug plan's creditable/non-creditable status to CMS within 60 days after the start of each plan year (or within 30 days if a plan is terminated or its creditable status changes). For calendar year plans, this means completing the online disclosure form generally by March 1st. Note that the online CMS disclosure is a separate requirement from the Medicare Part D notice that must be distributed to Part D eligible individuals (generally on hire and annually at open enrollment). The CMS Instructions and Screenshots resource answers most of the questions that arise when completing the online form.
MARCH 1	M-1 Filing to DOL for MEWAs	M-1 Filing for MEWAs Due March 1 Form M-1 is an annual report that must be filed by Multiple Employer Welfare Arrangements (MEWAs) by March 1. In general, MEWAs are arrangements that offer health and other benefits to the employees of two or more different employers. Note that a MEWA must also file an M-1 within 30 days of: (1) The MEWA begins knowingly operating in any additional state; (2) The MEWA begins operating following a merger with another MEWA; (3) The number of employees receiving coverage for medical care under the MEWA is at least 50 percent greater than the number of such employees on the last day of the previous calendar year; or (4) The MEWA experiences certain material changes For additional details see FAQS on the Form M-1 or the Instructions for Form M-1.
MARCH 2	ACA MEC/ALE Reporting Deadline to Furnish Individual Statements (Form 1095-C)	ACA Reporting Reminder on March 2 Deadline to Furnish Individual Statements In 2021, IRS guidance permanently extended the deadline for Applicable Large Employers to furnish Forms 1095-C to ACA full-time employees (ALE Reporting) or for sponsors of self funded plans to furnish statements to covered individuals, including COBRA qualified beneficiaries and retirees (MEC Reporting) to March 2. However, many employers will not need to furnish individual

		statements for either MEC or ALE reporting purposes under the Paperwork Reduction Act of 2024. Specifically, individual statements do not need to be furnished unless affirmatively requested if employers have given individuals timely notice of their right to request a form in accordance with pending IRS requirements. Forms 1094-C/1095-C must still be filed with the IRS by March 31 for electronic filers (employers submitting 10 or more forms, including both 1095-C forms and W2s, must file electronically). Note that an automatic extension of the deadline to file with IRS is available by filing Form 8809 on or before the due date. Importantly, employers can no longer rely on "good faith" relief for incorrect or incomplete reporting. For additional information see our comprehensive ACA Reporting Guide.
MARCH 2 (NO ACTION OR LIMITED ACTION REQUIRED)	States with Individual Mandates Required to Furnish Statements if not Duplicative (MA, CA, RI, NJ, DC)	State Individual Mandate Reporting Reminders IRS guidance permanently extended the deadline for Applicable Large Employers to furnish Forms 1095-C to ACA full-time employees (ALE Reporting) or for sponsors of self funded plans to furnish statements to covered individuals, including COBRA qualified beneficiaries and retirees (MEC Reporting) to March 2. Importantly, many employers will not need to furnish individual statements for either MEC or ALE reporting purposes under the Paperwork Reduction Act of 2024. Specifically, individual statements do not need to be furnished unless affirmatively requested if employers have given individuals timely notice of their right to request a form in accordance with pending IRS requirements. Importantly, employers in states with their own individual mandates and independent reporting requirements will still need to satisfy those state reporting obligations. Historically, employers were generally able to defer to the federal deadline to furnish individual forms without penalty. However, that will no longer be the case if statements are not furnished for ACA reporting purposes. Employers subject to these state mandates should confirm with their ACA reporting vendor that they will continue distributing 1095-C Forms in a manner that satisfies state reporting requirements. State filings are also required. • In California, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by January 31. However, the Franchise Tax Board has confirmed it will not issue penalties if forms are furnished by the federal deadline. March 31, is the deadline to file returns with the FTB. • In Rhode Island, employers of any size sponsoring self-funded plans (or insured plans where the carrier is not filing and furnishing forms) are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the Department of Taxation (DOT). • In New Jersey, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the NJ DOT.

- In **Washington DC**, applicable large employers sponsoring insured plans and employers with self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. April 30, is the deadline to file returns with the DC Office of Tax and Revenue.
- In **Vermont**, furnishing Form 1095-C or 1095-B per IRS requirements satisfies Vermont reporting requirements and no additional filing is required.
- In **Massachusetts**, there has been an individual mandate in place since 2006 that does not use ACA forms or relate back to ACA requirements. Employers of any size sponsoring self-funded plans are required to furnish MA residents with a 1099-HC form by January 31 and submit Form 1099-HC information to the Department of Revenue by March 31. Most employers with self-funded plans rely on TPAs to distribute forms and file the DOR report. MA deadlines are not extended and do not correlate to federal deadlines.

For a detailed discussion see [State Individual Mandates](#).

**MARCH 31
(ELECTRONIC
FILING
REQUIRED
WITH 10
FORMS INC.
W2S)**

ACA Reporting
MEC/ALE
Submission Due
to IRS (Forms
1094-C and
1095-C)

ACA Reporting Reminder on March 31 Deadline to File with IRS

With a new calendar year underway, ACA reporting deadlines for the prior calendar year are fast approaching. IRS guidance has permanently extended the deadline to furnish Forms 1095-C to ACA full-time employees (or individuals covered by self-funded plans) to March 2. Forms 1094-C/1095-C must also be filed with the IRS by March 31 for electronic filers (employers submitting 10 or more forms, including both 1095-C forms and W2s, must file electronically). Note that an automatic extension of the deadline to file with IRS is available by filing Form 8809 on or before the due date. Importantly, employers can no longer rely on "good faith" relief for incorrect or incomplete reporting. For additional information see our [comprehensive ACA Reporting Guide](#).

MARCH 31

States with
Individual
Mandates
Required Filings
with State
Departments of
Taxation (MA,
CA, RI, NJ, DC)

State Individual Mandate Reporting Reminders

Under the Affordable Care Act, Forms 1094-C/1095-C must be filed with the IRS by February 28 (for paper filers) or March 31 (for electronic filers, 10 or more forms including W-2s and 1095-Cs). Several states have their own individual mandates and independent reporting requirements. Historically, employers were generally able to defer to the federal deadline to furnish individual forms without penalty. However, that will no longer be the case if statements are not furnished for ACA reporting purposes under the Paperwork Reduction Act of 2024. Employers subject to these state mandates should confirm with their ACA reporting vendor that they will continue distributing 1095-C Forms in a manner that satisfies state reporting requirements. State filings are also required.

- In **California**, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by January 31. However, the Franchise Tax Board has confirmed it will not issue penalties if forms are furnished by the federal deadline, March 31, is the deadline to file returns with the FTB.

- In **Rhode Island**, employers of any size sponsoring self-funded plans (or insured plans where the carrier is not filing and furnishing forms) are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the Department of Taxation (DOT).
- In **New Jersey**, employers of any size sponsoring self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. March 31, is the deadline to file returns with the NJ DOT.
- In **Washington DC**, applicable large employers sponsoring insured plans and employers with self-funded plans are required to furnish 1095-C or 1095-B statements by March 2. April 30, is the deadline to file returns with the DC Office of Tax and Revenue.
- In **Vermont**, furnishing Form 1095-C or 1095-B per IRS requirements satisfies Vermont reporting requirements and no additional filing is required.
- In **Massachusetts**, there has been an individual mandate in place since 2006 that does not use ACA forms or relate back to ACA requirements. Employers of any size sponsoring self-funded plans are required to furnish MA residents with a 1099-HC form by January 31 and submit Form 1099-HC information to the Department of Revenue by March 31. Most employers with self-funded plans rely on TPAs to distribute forms and file the DOR report. MA deadlines are not extended and do not correlate to federal deadlines.

For a detailed discussion see [State Individual Mandates](#).

APRIL 30	San Francisco Annual Reporting Form Due	San Francisco Health Care Security Ordinance (HCSO) Annual Reporting Form Due April 30 The San Francisco Office of Labor Standards Enforcement (OLSE) requires employers to make minimum health care expenditures for their San Francisco employees who regularly work 8 or more hours in San Francisco. Employers must submit an Annual Reporting Form providing basic information to OLSE about their workforce and expenditures by April 30 and post the HCSO Poster in San Francisco workplaces. Additional information on the HCSO is available here and in our Alliant San Francisco Executive Summary.
JUNE 1	Pharmacy and Healthcare Cost Reporting to CMS	Pharmacy and Healthcare Cost Reporting Due June 1 As a reminder, the Consolidated Appropriations Act, 2021 (CAA) requires all group health plans to annually submit information about prescription drugs and health care spending to CMS. Reporting for each calendar year is due June 1. The CMS Reporting Instructions are the best resource for question on this reporting requirement. The Pharmacy Reporting Playbook prepared by the Alliant Pharmacy and Compliance teams can also help employers comply with their reporting obligations not otherwise being met by their carrier, TPA or PBM partners. For a detailed discussion of this requirement and other Transparency rules see our Alliant Insight Transparency Rules and Surprise Billing Protections.

JULY 31	PCORI Fee Deadline IRS Form 720	PCORI Fee Filing and Payment Due July 31 With the July 31 PCORI fee payment deadline approaching, it is a good time to review common issues and questions related to the PCORI fee. • Fees are payable by July 31st of the calendar year following the last day of the plan year. • IRS Form 720, the Quarterly Federal Excise Tax Return form, is how to pay the fee. • Short plan years require paying the PCORI fee twice. • A business reorganization (e.g., mergers and acquisitions) does not eliminate PCORI tax liability. For example, an employer with a self-funded plan that was acquired in October would still be responsible to timely pay the PCORI fee. For a detailed discussion of the fee, including information about which plans are subject to the fee and calculation methods, see our Alliant Insight on PCORI fees.
JULY 31 (NON-CY PLANS WILL HAVE A DIFFERENT DEADLINE)	Form 5500 Due for Calendar Year Plans	Form 5500 for Calendar Year Plans Due July 31 The primary reporting obligation under ERISA for welfare benefit plans is the annual Form 5500 filing with the Department of Labor (DOL). Form 5500 consists of a main body and various schedules. However, not all schedules are necessary for all plans. Several schedules are only required for self-funded plans that maintain a trust (e.g. Schedule H and accompanying independent qualified public accountant's opinion). The only exception to the requirement to file Form 5500s under ERISA is small unfunded (no trust) and/or insured plans with fewer than 100 participants at the beginning of the plan year. Form 5500 is due seven months after the end of the plan year. This means that regular filing deadline for calendar year plans is July 31 of the year following the plan year to which the Form 5500 relates. An extension of up to 2-½ months is available for employers that request an extension using Form 5558 (Application for Extension of Time to File Certain Employee Plan Returns). Form 5558 must be filed with the IRS (not DOL) before the standard 5500 filing deadline. Thus, a calendar-year plan with the 2-½ month extension must file no later than October 15. All Form 5500s must be filed electronically through DOL's EFAST2 Filing webpage. Form 5500s that are filed late or not at all can use the DOL's Delinquent Filer Voluntary Compliance (DFVC) Program to come into compliance with reduced penalties. For a detailed discussion of plan documents and 5500 filings see our Alliant Insight, 101 ERISA Plan Documents and 5500 Filings.
SEPTEMBER 30 (NON-CY PLANS WILL HAVE A DIFFERENT DEADLINE)	SAR Distribution Deadline for Calendar Year Plans	Summary Annual Report Overview and Deadline Reminder for Calendar Year Plans An ERISA plan administrator is required to provide covered participants and certain beneficiaries with an annual statement summarizing the latest annual report (Form 5500) for the plan. This statement, the summary annual report (SAR), is a narrative statement of certain information in the plan's Form

		5500. The SAR must be furnished to participants covered under the plan and to other individuals, such as COBRA qualified beneficiaries, who must be provided with SPDs and may be distributed by any method permissible for SPDs, including electronically. The plan administrator generally must furnish the SAR within nine months of the close of the plan year. That means that the SAR for a calendar year plan must generally be distributed by September 30. If an extension of time to file the Form 5500 is obtained, the plan administrator must furnish the SAR within two months after the end of the extension. The SAR requirement also applies to the year in which the plan terminates. Although there are no specific penalties for failure to distribute SARs, participants and beneficiaries may sue to enforce any provision of ERISA, and could seek penalties for failure to provide the SAR in response to a request. For a detailed discussion of plan documents and 5500 filings see our Alliant Insight, 101 ERISA Plan Documents and 5500 Filings.
OCTOBER 15 (NO ACTION)	Medicare Part D Creditable Coverage	October Medicare Open Enrollment Window Rarely Requires Additional Part D Notices Entities that offer prescription drug coverage (including group health plan sponsors) must disclose whether that coverage is "creditable" to individuals who are eligible for Medicare Part D. These disclosure notices must be provided: • When a Part D eligible individual requests a copy of the notice; • When the creditable status of the drug coverage changes; • Prior to the effective date of coverage for any Part D eligible individual that enrolls in an employer's prescription drug coverage; • Prior to an individual's initial enrollment period for Part D (this varies according to several factors); • Prior to the start of the annual open enrollment period for Part D (October 15-December 7). These timing requirements suggest that employers may need to provide Part D notices on an individualized basis or to coincide with the Medicare annual enrollment window. However, that is not the case. CMS guidance provides that employers are deemed to be compliant if they provide these notices with their plan's open enrollment (generally in the 12 months preceding the Medicare open enrollment window), to new hires/special enrollees, any time the creditable status of the coverage changes mid-plan year, and upon request. Thus, additional notices do not generally need to be mailed again by October 15.
DECEMBER 15	Massachusetts HIRD Form	Massachusetts Annual Health Insurance Responsibility Disclosure Reporting The Health Insurance Responsibility Disclosure (HIRD) is a state reporting requirement in Massachusetts. Massachusetts law requires every in-state and out-of-state employer who had six or more employees working in Massachusetts during the past 12 months to annually submit a HIRD form, which collects information about employer-sponsored health plan offerings. The HIRD reporting requirement is administered by

		MassHealth and the Department of Revenue through existing employer MassTaxConnect (MTC) accounts. The HIRD form is available to be filled out electronically starting November 15 and must be completed by December 15. The HIRD form must be completed electronically. In some cases, payroll companies manage employers' state filings but may or may not include or report HIRD data. For more information, please review the HIRD FAQs. For general information on Massachusetts Healthcare Reform, see our Alliant Insight, MA Health Care Employer Obligations.
DECEMBER 31	Gag Clause Removal Attestation to CMS	Gag Clause Attestation Due December 31 (Submission Tips Available) Effective December 27, 2020, the Consolidated Appropriations Act of 2021 (CAA) prohibited group health plans from entering into an agreement with a health care provider, network or association of providers, third-party administrator (TPA), or other service provider that would directly or indirectly restrict a group health plan from providing provider-specific cost or quality of care information, electronic access to de-identified claims and encounter information for enrollees in a plan, or sharing the above information/data with business associates in accordance with HIPAA standards. Such restrictions are referred to as "gag clauses." The CAA requires group health plans to make a formal attestation of their compliance each year by December 31. While the Departments of Labor (DOL), Health and Human Services (HHS), and Treasury (the Departments) released FAQ guidance providing that insurance issuers, Pharmacy Benefit Managers (PBMs), and TPAs can submit a single required attestation on behalf of all of their clients, several of these vendors partners have indicated they are not willing to make blanket attestations. That means most employer plan sponsors will need to submit this attestation. Alliant Compliance has prepared a Gag Clause Attestation Completion Tips Guide to support clients responsible for submitting this attestation. The Departments have created a website for submitting attestations and released instructions, a system user manual, and a Reporting Entity Excel Template to submit the required attestation. Note that employer plan sponsors attesting on behalf of only one Reporting Entity should use the GCPA webform to provide the Reporting Entity's information while employer plan sponsors attesting on behalf of multiple Reporting Entities should use both the GCPA webform and the Excel Template to report information about the Reporting Entities on whose behalf they are attesting. Employers that are not supported by their vendor partners to familiarize themselves with the CMS attestation website and review the User Manual prior to submitting their attestation. For details see Compliance Alert 2023-02.

* Note that when deadlines fall on a weekend or holiday, they generally advance to the next business day.

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December 2024

Employee Benefits Compliance

Responding to IRS Pay or Play Assessment Letters

Background

The Patient Protection and Affordable Care Act (ACA) requires Applicable Large Employers (ALEs)¹ to make a sufficient offer of coverage to their full-time employees² (and their dependents)³ in order to avoid ACA Pay or Play penalties. Pay or Play penalties can take two forms:

- The part (a) penalty can be triggered if an ALE fails to offer coverage to substantially all of its full-time employees (95%). This can result in a \$2,000 penalty (annualized, not shown as indexed) for each full-time employee minus the first 30. At least one full-time employee must also qualify for subsidized Exchange coverage.
- The part (b) penalty can be triggered if the ALE offers coverage to substantially all (95%) full-time employees, but the coverage is unaffordable⁴ or is not at least a 60% actuarial value plan. The Part (b) penalty can also be triggered by any full-time ineligible employee outside the 95% "substantially all" threshold. This penalty is \$3,000 (annualized, not shown as indexed) for each full-time employee *that enrolls in* subsidized Exchange coverage.

The IRS determines an ALE's liability for Pay or Play penalties (and penalty amounts) based on information reported to the IRS annually on [Forms 1094-C and 1095-C](#).

IRS Notice of Potential Penalties - Letter 226J

If the IRS determines that an ALE potentially owes Pay or Play penalties it will issue [Letter 226J](#) to initiate the penalty assessment process. Letter 226J includes:

- A brief explanation of ACA Pay or Play Penalties,
- An "Employer Shared Responsibility Penalty" (ESRP) summary table itemizing the proposed payment by month and indicating for each month if the liability is under part (a) or part (b),
- An employer response form, [Form 14764](#), "Employer Shared Responsibility Penalty Response",
- An "Employee Premium Tax Credit" (PTC) List, [Form 14765](#), which lists, by month, the ALE's full-time employees (individuals who for at least one month in the year were full-time employees) who received a premium tax credit and the indicator codes the ALE reported on lines 14 and 16 of each employee's Form 1095-C,
- A description of the actions the ALE should take if it agrees or disagrees with the proposed assessment, and
- A description of the actions the IRS will take if the ALE does not timely respond.

Under the Paperwork Reduction Act of 2024, an ALE must respond no later than 90 days from the date of Letter 226J (previously 30 days). **Extensions to the response deadline are uncommon.** The assessment process requires mastery of all applicable data and fast turnaround (offers of coverage, declinations, cost sharing, etc.)!

¹ Applicable Large Employers are those employers who average 50 full-time employees (plus full-time equivalents) over the prior calendar year.

² Employees who work 30 hours/week or 130/month determined using either the monthly or look-back measurement method

³ The term "dependent" for this purpose does not include any individual other than children and does not include an employee's spouse.

⁴ Employee portion of employee-only premium exceeds 9.5% (9.02% for 2025) of employee's household income.

Employer Response Requirements

If an employer agrees with the IRS Pay or Play penalty assessment, it should complete, sign, and date the enclosed Form 14764 (ESRP Response) and return it to IRS along with the full penalty payment. Employers that are enrolled in the Electronic Federal Tax Payment System (EFTPS) can pay electronically instead of by check or money order.

If an employer disagrees with the IRS Pay or Play penalty assessment, it should complete, sign, and date the enclosed Form 14764 (ESRP Response) and return it to IRS by the response deadline noted on the first page of the 226J Letter. The response must also include:

- A signed statement explaining why the employer disagrees with part or all of the proposed ESRP. The statement should describe any changes to the information reported on Form(s) 1094C or Forms 1095C that could have resulted in an improper assessment. Employers should include documentation supporting the statement.
- The Employee PTC Listing showing any corrections to the indicator codes the employer used for lines 14 and 16 of employee 1095C statements. These are the "offer" or 1 series codes and the "safe harbor" or 2 series codes respectively.
- Any additional documentation supporting changes to Form 1094C or the PTC table reflecting 1095C coding and the proposed correction to the 226J assessment. Documents can include proof that an offer of coverage was made during open enrollment, evidence of cost sharing, or records supporting that the employee was not ACA full-time.

Timely and thorough responses are critical to correcting an improper Pay or Play penalty assessment.

Responses should be sent in a manner where they can be tracked and receipt confirmed (by fax and by certified mail).

IRS Responses to Employers – Letters 227

IRS will acknowledge an ALE's response to Letter 226J with one of five versions of Letter 227. The different versions of Letter 227 acknowledge the ALE's response to Letter 226J and describe further actions the ALE may need to take based on the specific facts involved. If, after receipt of Letter 227, the ALE disagrees with the proposed or revised Pay or Play penalty, the ALE may request a pre-assessment conference with the IRS Office of Appeals. A conference should be requested in writing (by fax and certified mail) generally within 30 days from the date of Letter 227. The ALE should follow the instructions provided in Letter 227 and [Publication 5](#), Your Appeal Rights and How To Prepare a Protest if You Don't Agree, for requesting a conference with the IRS Office of Appeals. The five different 227 letters are:

- **Letter 227-J:** [Letter 227-J](#) acknowledges receipt of the signed agreement Form 14764, ESRP Response, and that the ESRP will be assessed. After issuance of this letter, the case will be closed. No response is required.
- **Letter 227-K:** [Letter 227-K](#) acknowledges receipt of the information provided and shows the penalty has been reduced to zero. After issuance of this letter, the case will be closed. No response is required.
- **Letter 227-L:** [Letter 227-L](#) acknowledges receipt of the information provided and shows the ESRP has been revised. The letter includes an updated Form 14765 (PTC Listing) and revised calculation table. The ALE can agree or request a meeting with the manager and/or appeals.

- **Letter 227-M:** [Letter 227-M](#) acknowledges receipt of information provided and shows that the ESRP did not change. The letter provides an updated Form 14765 (PTC Listing) and revised calculation table. The ALE can agree or request a meeting with the manager and/or appeals.
- **Letter 227-N:** [Letter 227-N](#) acknowledges the decision reached in Appeals and shows the ESRP based on the Appeals review. After issuance of this letter, the case will be closed. No response is required.

Importantly, Letters 227-L and M require further action if the ALE still disagrees with the penalty assessment or amount. At this stage, the ALE can request a pre-assessment conference with the IRS Office of Appeals. A conference must be requested in writing within 30 days from the date of Letter 227. Further instructions are provided in Letter 227 and [Publication 5](#), Your Appeal Rights and How to Prepare a Protest if You Don't Agree.

Payment of Penalties- Notice CP 220J

If an employer does not timely respond to either Letter 226J or Letter 227-L or M, IRS will assess the amount of the proposed penalty and issue a notice and demand for payment, [Notice CP 220J](#). Notice CP 220J will include a summary of the penalty, instructions on how to make a payment, and will reflect payments made, credits applied, and any balance due. [Publication 594](#), The IRS Collection Process, discusses payment options, such as entering into an installment agreement. **Once IRS issues Notice CP 220J employers have very limited options to combat an incorrect assessment so thorough and timely responses to IRS are critical.** Note that the IRS can attempt to collect these penalties for up to 10 years from the date assessed.

Amended or Corrected 1094C/1095C Filings

The initial round of 2015 Pay or Play assessment letters have brought to light many early reporting errors that were common in 2015 and likely persisted through 2016. Assuming aggressive enforcement continues, employers should correct certain early reporting errors that are now being highlighted through the Pay or Play assessment process by filing amended 1094-C and 1095-C Forms. **Once an employer has received an assessment from IRS (Letter 226J) it cannot file corrected forms but must respond through the assessment and appeal process.**

Rev. 12-2024

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Exhibit 2

11/21/2025 Employee Benefits Compliance

ERISA Fiduciary Duty of Prudence in Vendor Selection

Employers that sponsor ERISA-covered group health plans have a fiduciary duty of prudence, which requires them to act with the care, skill, and diligence that a knowledgeable fiduciary would use when selecting and monitoring vendor partners. This includes conducting a thorough and well-documented evaluation of insurers, third-party administrators, pharmacy benefit managers, and other service providers; comparing fees and performance; identifying potential conflicts of interest; and monitoring the performance of chosen vendors. For additional background, see our [ERISA Fiduciary Duties - The Impact of Transparency and How to Protect Your Plan](#) or contact your Alliant representative for our ERISA Fiduciary Toolkit.

Open Enrollment Rights for COBRA Participants

COBRA participants have the same open enrollment rights as active employees, meaning they must be offered the same benefit options for the new plan year. During open enrollment, COBRA participants must receive the same notices and materials provided to active employees, and they must be given a reasonable election window to make any benefit changes. If no action is taken, their current coverage generally continues into the next plan year unless the coverage is no longer available because the employer has changed plan offerings. For more information, see our [Understanding COBRA Compliance Insight](#).

FAQ of the Week

Can an employer contribute to the HSA of an employee who has other HDHP coverage?

Yes, an employer may contribute to the HSA of an employee who has other HDHP coverage (e.g., an individual policy or coverage through a spouse's employer). The employer must establish reasonable administrative procedures to ensure that the other HDHP coverage is in place when the HSA contributions are made. Examples include an employee attestation (arguably the most common and practical method) or documentation of the other HDHP coverage (e.g., insurance ID card, letter from other insurer or plan sponsor, benefit enrollment confirmation, etc.). For more information on HSAs, see our [HSA FAQ](#).

Happy Friday!

The Compliance Team

About Alliant

Alliant Insurance Services, Inc. is one of the nation's leading insurance brokerage firms and one of the top 10 largest US brokers, helping clients meet challenges in risk management, property and casualty insurance, and domestic and global benefits. With over 130 offices nationwide, Alliant offers a comprehensive portfolio of innovative and forward-thinking services to businesses in a wide range of industries.

alliant.com

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A man in a light beige trench coat, white shirt, and striped tie is walking on a city street, looking down at a smartphone. The background is a blurred city street with other pedestrians and buildings.

Request for Proposal
City of Yorkville

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Letter from the Chairman



HUB International Limited welcomes the opportunity to be your partner in managing your insurance coverage, premium expense, and total cost of risk.

As one of the largest insurance brokerages in the world, HUB is a leader in providing tailored solutions for complex insurance and risk management needs. Our scope and size enable us to access a vast range of resources, offer you a deep bench of industry experts, and exercise exceptional market buying power on your behalf.

But size, financial strength and market access are valuable only when they are put to work to implement a focused strategy that is unique to each client. When you partner with HUB, you're at the center of a vast network of experts who are focused on *your* goals. Your HUB Client Service Team is built around your unique business needs to bring all of the experience and resources needed to advise you and be your advocate with insurers.

This proposal describes the expertise we offer in the key areas that you have identified as important criteria in your broker selection process. Please take the time to review it carefully and reach out to us with your questions. You'll learn how we can help you protect what matters most and bring you peace of mind.

Thank you for the opportunity to earn your business.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Cohen', written in a cursive style.

Marc Cohen

Chief Executive Officer

December 1, 2025

United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

Dear Ms. Willrett and Evaluation Committee,

Thank you for the opportunity to submit our proposal for Employee Benefits Consulting Services. We appreciate the clarity the City provided through the RFP and follow-up responses, and we understand your top priority is controlling rising insurance costs while maintaining strong benefits for employees and retirees.

HUB is prepared to help Yorkville evaluate alternative funding options, optimize your HRA, improve employee communication, and strengthen long-term budgeting. Our team brings municipal experience, deep carrier/vendor relationships, and hands-on service that reduces the workload on HR and Finance.

Most importantly, we will operate as a responsive, accessible partner who understands your people and your community. We value long-term, relationship-driven work and look forward to supporting Yorkville's employees, departments, and retirees.

Sincerely,
Rob Adlard, Senior Consultant, Employee Benefits
HUB International Midwest

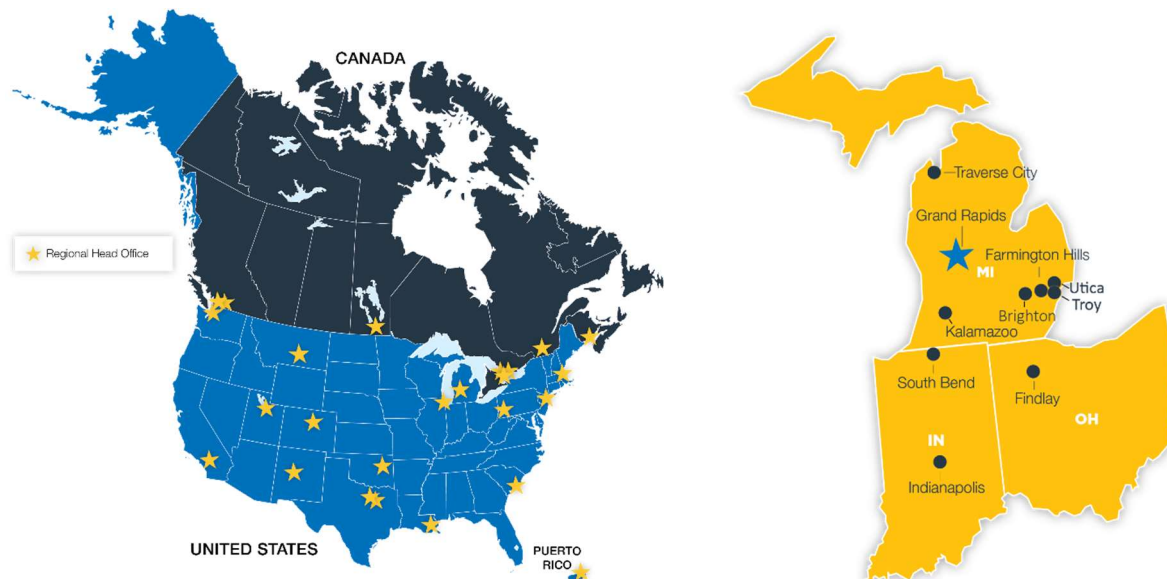


Firm History & Experience (4B)

Headquartered in Chicago, Illinois, HUB International is a global company established in 1998. With over 19,000 employees, we are one of the largest brokers in the world, operating in both the United States and Canada. In the Midwest region, HUB International Midwest Limited, operates with 250 dedicated employees spanning Michigan and Indiana. What distinguishes us is our dedication to being deeply rooted and integrated within the communities we serve.

Additionally, what sets HUB apart is our ability to deliver a Fortune 500 experience while maintaining a strong focus on Mid-Market organizations. We understand the diverse challenges your team faces and pride ourselves on seamlessly integrating with your organization. As an extension of your team, we provide personalized client service, accountability, autonomy, and individual attention. Our agility allows us to quickly adapt and respond to your evolving needs in insurance and risk management.

At HUB International, we value the opportunity to work closely with you and support your organization with the highest level of service and expertise. We are dedicated to your success and the success of the communities we serve.



Account Team Qualifications (4C)

Co-Consultant – Matt Glaros, Senior Vice President, Employee Benefits

Role: Senior Advisor, Strategic Oversight, High-Level Negotiation, Plan Architecture
Matt brings decades of consulting experience and a strong track record advising mid-size municipalities, public agencies, and complex employer groups. As a Senior Vice President, he adds strategic depth and ensures the City benefits from HUB's most advanced tools, benchmarking capabilities, and plan design insights.

Key Strengths:

- 20+ years of advisory experience in employee benefits consulting
- Known for developing multi-year benefits strategies and financial roadmaps
- Skilled in complex underwriting, actuarial discussions, and renewal negotiations
- Provides guidance on alternative funding and long-term cost containment
- Ensures YORKVILLE receives executive-level attention and thought leadership

Co-Consultant – Rob Adlard, Senior Employee Benefits Consultant

Role: Primary Consultant, Day-to-Day Partner, Renewal Lead, Strategy Execution
Rob will serve as the City's direct point of contact, and the consultant most closely integrated with Yorkville's HR, Finance, Administration, and department leaders.

Key Strengths:

- Strong relationships with BCBSIL and major carriers, TPAs, captives
- Expertise in HRA optimization, contribution strategy, and cost-control modeling
- Highly responsive, hands-on service style
- Known for clear communication, accessibility, and thorough follow-through

Rob's focus is simple: to understand Yorkville's people, processes, and budget realities, and to be a reliable, proactive extension of the City's internal team

****All team members maintain active Illinois producer licenses (copies available). HUB is independently owned and not affiliated with any carrier or TPA. (4D)**

References (4e & 4i)

City of Gary, Indiana

401 Broadway, Gary, IN 46402

~550 Employees. HUB evaluated the City of Gary's multi-year performance in the municipal trust they were a member of. Based on our analysis, the City was able to provide Health Insurance independent of the trust and exited and obtained a first-year savings of around \$1M.

Reference: Ellis Dumas, Chief of Staff

edumas@gary.gov | (219) 881-1300

City of Hammond, Indiana

5925 Calumet Avenue, Hammond, IN 46320

~800 Employees. HUB implemented a multi-year cost strategy focused on analyzing high-cost claim trends, improving employee communication, and tightening plan design. With more accurate renewal forecasting and stronger carrier negotiation, Hammond was able to contain year-over-year medical trend and avoid unnecessary plan disruptions while continuing to support a large, diverse workforce.

Reference: Megan Flores, Controller

floresm@gohammond.com | (219) 853-6324

Town of Merrillville, Indiana

7820 Broadway, Merrillville, IN 46410

~170 Employees. HUB has maintained a long relationship with Town of Merrillville. Merrillville is a long-time user of Holly's Health Talks and HUB also supports them with benefit administration and technology. Long term plan and rate stability is key aspect of this program.

Reference: Michael Griffin, Town Manager

mgriffin@merrillville.in.gov | (219) 769-5711

Vision for the City of Yorkville (4F)

HUB International is a boundaryless organization of more than 19,000 employees who focus on delivering a modern, employee-centered benefits experience. Our consultants look at every part of your program—strategy, communication, vendor management, compliance, and wellbeing—through the lens of our **Quality Employee eXperience (QEX™)** approach. **QEX™** helps shift the focus beyond renewals and toward the factors that improve employee health, satisfaction, and long-term stability.

To understand how Yorkville compares to similar employers, we use national, regional, and industry-specific data to evaluate plan competitiveness, cost position, and benefit design trends. This gives the City a clear, objective picture of how your plans align with peer municipalities and like-sized employers.

HUB's Workforce Persona Analysis™ adds further insight by identifying different “personas” within your workforce. Instead of assuming all employees have the same needs, this tool highlights differences across age, income, life stage, and family structure. This allows us to tailor communication, plan design, and wellness strategies, so they resonate more effectively with each group.

We center all of this around your people—because when employees understand their benefits, they make better decisions, seek preventive care, and avoid crises that drive costs for both the employee and the City. Too often, employees who fear out-of-pocket expenses delay care until conditions become serious, leading them deeper into the “sick care” cycle of emergency visits, unmanaged chronic conditions, and higher long-term claims. Our goal is to break that pattern through education, clarity, and confidence.

Benefits SmartView™ brings long-term strategy into focus by comparing the initiatives Yorkville is using—or considering—against industry peers and our national client base. Instead of looking only at deductibles or copays, SmartView™ highlights which strategies truly lower trend and where new opportunities may exist.

Our vision is to become a long-term partner who helps Yorkville stabilize costs, support employees, and build a more sustainable benefits program. Based on the City's stated priorities, we will focus on four key areas:

1. Managing Rising Healthcare Costs:

We will identify cost drivers, improve renewal accuracy, and negotiate more predictable pricing with BCBSIL or any new carrier through early forecasting, trend analysis, and deeper carrier underwriting engagement.

2. Evaluating Alternative Funding Models:

At your request, we will conduct a data-driven evaluation of level-funded and hybrid self-funded models to determine whether these structures can create long-term savings while protecting the City from undue risk.

3. Improving HRA Performance:

We will review your current HRA design for potential leakage, inefficiencies, and opportunities to improve clarity for employees while helping the City manage overall spending. MERP vs. HRA evaluation providing Employees first dollar payment method to reduce avoidance of care.

4. Strengthening Employee Engagement and Understanding:

Using Workforce Persona Analysis™ and QEX™, we will deliver simple, approachable communications that help employees understand their benefits, reduce fear of out-of-pocket costs, and encourage preventive care—ultimately lowering long-term claims and reducing avoidable “sickcare” scenarios. Our Holly's Health Talks platform creates viewership to help explain Yorkville's benefits each month increasing employees' benefit knowledge and satisfaction.

<https://www.hollyshealthtalks.com/how-it-works>

This vision is built around a proactive, data-backed partnership that helps Yorkville manage costs, improve employee wellbeing, and make long-term decisions with confidence.

Scope of Service and Acct Mgmt (4G)

The City of Yorkville will receive a dedicated HUB team that manages both your day-to-day service needs and your long-term benefits strategy. Your team will include two consultants, an account manager, a financial analyst, and access to subject matter experts as needed. We build each client team based on the specific needs of the organization, and we meet regularly—both internally and with you—to ensure all goals and deliverables stay on track.

Your HUB team functions as an extension of your HR and Finance departments, helping reduce administrative work and resolve issues quickly. We pride ourselves on fast response times, typically within 24 hours, and we leverage our senior-level carrier relationships to resolve questions or “gray area” situations efficiently.

Your dedicated HUB team will:

- Serve as your primary liaison with all insurance carriers and vendors
- Troubleshoot billing, eligibility, and administrative issues
- Advocate for employees during claim disputes or escalated concerns
- Assist with COBRA, FSA, HSA, HRA, and voluntary benefits support
- Coordinate and participate in open enrollment meetings as needed
- Prepare and manage enrollment guides, materials, and employee communication
- Support new-hire onboarding for benefits enrollment
- Provide open enrollment reporting and follow-up

We stay proactive throughout the year—checking in regularly, monitoring service from vendors, and ensuring your employees and retirees receive the support they need.

In terms of scheduled meetings, every year our Employee Benefits teams work with our clients to develop a custom calendar of activities, initiatives, and strategies to meet their specific goals. Our strategic plans are aligned with the business objectives of the companies we serve.

We follow a Critical Path process that is broken down by quarter in order to achieve certain milestones. Below is a sample of what a full year of meetings would look like.



Beginning with an organizational assessment, we work with our client partners to intentionally develop a comprehensive Multi-Year Strategic Plan that becomes our road map for collaboration and success measurement. We believe our approach helps our customers develop a long-term plan surrounding their risk and people while providing nuanced expertise in the execution and design of these strategies.

During our pre-renewal process we emphasize all the risk-reduction actions that are being undertaken by our client so that they are seen as a preferred risk such as being actively engaged in wellness, consumerism, and population risk management. HUB's service model is ongoing with targeted initiatives for each quarter of the plan year. This systematic, continuous approach provides the opportunity to constantly track and measure all activities related to your account.

Communications (4H)

We have several newsletters, primarily related to compliance, wellness, and general employee benefits trends. One of our most valuable resources on this front are our compliance bulletins, which are sent as needed to keep our clients up to date. These can be viewed at this link: <https://www.hubinternational.com/products/employee-benefits/compliance-bulletins/>

Carrier & Vendor Relationships (4J)

HUB has relationships with nearly every major carrier, and resolving claims disputes is a key function of your service team. In fact, City of Yorkville will be assigned a dedicated claims advocate specifically to handle situations like that. In regard to RFPs, this is also something that we will facilitate prior to renewal if necessary.

Conflicts of interest are rare; however, we operate in full transparency and will disclose how we are compensated by our carrier partners if needed. We are open and honest as to how we are paid for placing your insurance and would notify you if anything were to come up that may be a conflict of interest.

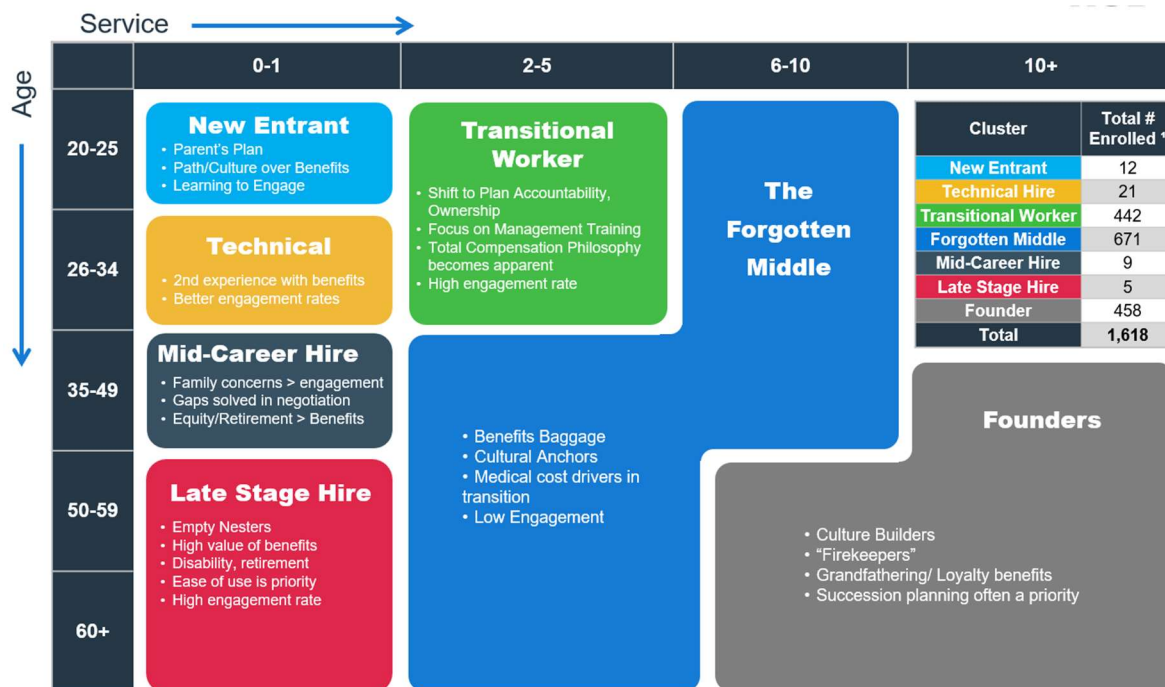
HUB International Differentiators (4K)

We have access to a few tools that we think would differentiate the City of Yorkville's benefits experience.

Persona Analysis:

As part of our analysis for City of Yorkville, we would run our proprietary Workforce Persona Analysis™. Persona Analysis™ allows us to walk a mile in your employee's shoes to understand the needs and pain points for the entire population. We know that the era of a one-size-fits-all benefits plan is over. For the first time in history, many employers now have as many as five generations in their workforce at the same time. And while most workers view benefits as an essential part of their compensation, the types of benefits they want and need vary widely depending on age, income, family composition, and life stage. We highlight this through our data-driven Persona Analysis™.

We analyze different segments within your employee population to determine, beyond anecdotal information, the designs that will tailor your benefits to maximize satisfaction and enhance your competitive position. Understanding key personas within your workforce and benefit gaps that put your employees at risk leads to recommendations on how to align benefits, communication, and wellness strategies.

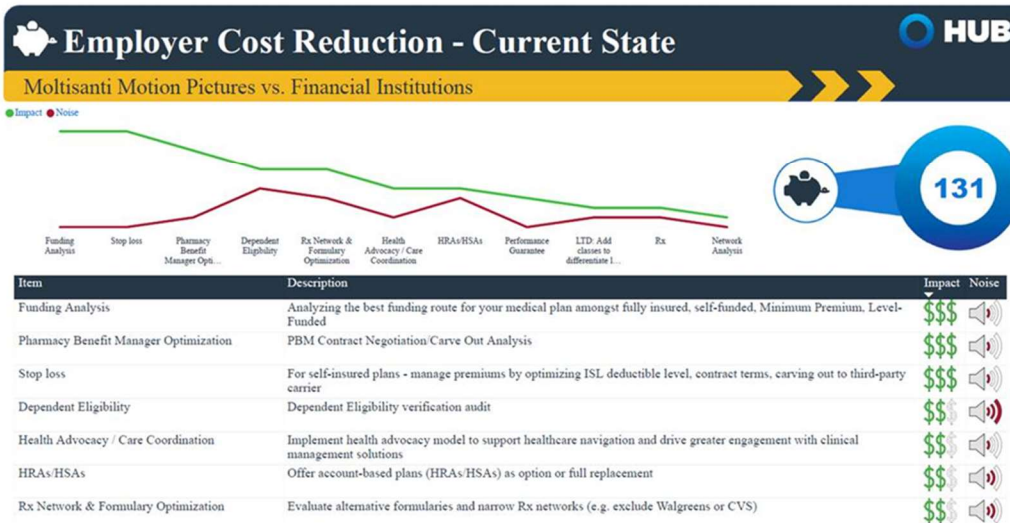


We put your employees and their experiences at the center of what we do. Done well, it saves employer dollars, increases productivity, and contributes to the positive culture of your organization.

Benefits SmartView:

While many benchmarking sources can benchmark cost and plan design on a retroactive basis, our tool Benefits Smart View™ actually benchmarks benefit strategies that are applied over the next three to four years. It will provide an in-depth analysis of City of Yorkville's current employee benefit offerings and benchmark these initiatives and their impact against industry peers and HUB's book of business metrics. HUB Benefits Smart View™ provides a roadmap for the current and coming years to ensure City of Yorkville's stays competitive in its benefit offering.

It benchmarks *Strategies* not *Deductibles*, giving you a view of the levers, you can pull and have maybe already pulled compared to your competition.



HUB Always Current, Informed (4L)

HUB International invests heavily in ongoing training to ensure our staff stays current on industry trends, compliance requirements, and emerging strategies. Locally, our teams participate in regular learning sessions with carrier partners and subject matter experts. Nationally, HUB provides frequent training opportunities, including a recent two-day self-funded education camp focused on the latest cost-management strategies. Our employees are also encouraged to pursue professional designations and certifications that strengthen their expertise and benefit our clients.

For clients, we provide clear and timely legislative and compliance updates through HUB Bulletins, delivered directly to HR teams. These bulletins summarize new guidance from agencies such as the Department of Labor, EEOC, HHS, and updates under the ACA. Each update includes practical action steps, sample forms, and recommended language to help clients stay compliant and informed.

Types of compliance communications you can expect from HUB International:

Health Care Reform Webinars and Local Seminars - Our in-house team of Compliance Attorneys have conducted webinars and seminars on a regular basis as new developments surface in Washington related to health care reform and its implications for Dickinson Wright. HUB is a leader in the industry on Health Care Reform education and provides prompt and thorough guidance as regulations are released.

HUBinternational.com - HUB's dedicated website is updated regularly with the latest information, webinars on demand, and a library of past compliance bulletins.

Client e-mail alerts - As important developments arise, HUB sends e-mail alerts to keep your staff abreast of current events in the employee benefits industry.

Click here to view the full library of compliance updates:

<https://www.hubinternational.com/products/employee-benefits/compliance-bulletins/>

Statement of Material Litigation (4M)

HUB International confirms that the company is **not currently involved** in any litigation, arbitration, or bankruptcy proceedings that are material to the provision of consulting services. Furthermore, HUB has **not been involved** in any such proceedings—directly or indirectly—within the past three years.

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Compensation (5)

1. Fixed Consulting Fee

HUB will provide comprehensive benefits consulting services for a fixed fee of:

\$2,500 per month (\$30,000 annually)

This fee covers all core services outlined in our proposal, including strategic planning, renewal negotiation, claims analysis, employee communications support, HRA evaluation, alternative funding analysis, vendor coordination, and year-round consulting.

2. Zero Commission on the Medical Plan

HUB will **remove all commissions from the medical plan**, ensuring that no portion of your largest benefit expenditure is used to compensate your consultant. This creates full transparency for the City and ensures that our financial interests remain completely aligned with your cost-containment goals.

3. Existing Commissions on Ancillary & Worksite Benefits

HUB would inherit existing broker's commissions on voluntary, worksite, and ancillary benefits (such as dental, vision, life, disability, or optional employee-paid products). These commissions are built into vendor pricing, are industry standard, and **do not impact the City's medical or HRA costs**.

All commissions will be **fully disclosed annually**, including the source and amount received.

4. Performance-Based Compensation (At-Risk Portion)

To reinforce our commitment to accountability and partnership, HUB will put a portion of our consulting fee **at risk**.

A mutually agreed-upon percentage of our annual fee will be tied directly to achieving specific goals established jointly with the City—such as:

- Delivery of required reports and analytics
- Completion of the HRA performance review
- Employee education and open enrollment deliverables
- Service responsiveness standards
- Completion of alternative funding analysis
- Support for HR, Finance, and all departments

If HUB does not meet the agreed-upon standards, the City will not owe the at-risk portion of the fee. This structure ensures that the City pays only for the value we deliver.

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: 12/1/2025 _____

Contractor:

By: Rob Adlard



Title: ~~OBJ~~

Consultant