



United City of Yorkville

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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 18, 2026
6:00 p.m.
East Conference Room #337
651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: January 21, 2026

New Business:

1. ADM 2026-08 Budget Report for January 2026
2. ADM 2026-09 Treasurer's Report for January 2026
3. ADM 2026-10 Review of Invoices Between \$5,000 and \$25,000
 - a. January 27, 2026 Bill List
 - b. February 10, 2026 Bill List
4. ADM 2026-11 Website Report for January 2026
5. ADM 2026-12 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility (February 2026)
6. ADM 2026-13 Travel Authorization for Fiscal Year 2027
7. ADM 2026-14 Resolution Accepting a Proposal from EMA, Inc.
8. ADM 2026-15 Master Agreement for Soundscape
9. ADM 2026-16 Resolution Approving a Sexual Abuse and Misconduct Prevention Policy

Old Business:

Additional Business:

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, February 18, 2026
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. January 21, 2026

- Approved _____
- As presented
- With corrections

NEW BUSINESS:

1. ADM 2026-08 Budget Report for January 2026

- Informational Item
 - Notes _____
-
-

2. ADM 2026-09 Treasurer's Report for January 2026

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2026-10 Review of Invoices Between \$5,000 and \$25,000

a. January 27, 2026 Bill List

Approved by Committee _____

Bring back to Committee _____

Informational Item

b. February 10, 2025 Bill List

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2026-11 Website Report for January 2026

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2026-12 Project Cost Summary Report Update – Lake Michigan Water Sourcing Project and Public Works and Parks Department Facility (February 2026)

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2026-13 Travel Authorization for Fiscal Year 2027

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Notes _____

7. ADM 2026-14 Resolution Accepting a Proposal from EMA, Inc.

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Notes _____

8. ADM 2026-15 Master Agreement for Soundscape

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Notes _____

9. ADM 2026-16 Resolution Approving a Sexual Abuse and Misconduct Prevention Policy

Moved forward to CC _____

Approved by Committee _____

Bring back to Committee _____

Notes _____

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – January 21, 2026

Meeting and Date: Administration Committee – February 18, 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:

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

Mr. Fredrickson stated these bills had already been presented to the full Council.

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

Ms. Willrett referred the committee to the reports in the agenda packet.

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)

Mr. Olson provided a summary of the 2 projects and said the DuPage Water Commission cost estimates are the higher estimates. He said they expect the increases to reverse due to the last bid package. DWC won't revise their figures down until March when more bid packages are opened. The next installment to the DWC is due the end of February. The city won't close on the WIFIA loan until mid February and funds are distributed 30 days after that, so staff is working with DWC to determine if short term borrowing is necessary.

The Public Works building progress was summarized by Mr. Olson and he said no tariff impacts have been felt. Opt-ins in the amount of \$20,000 have been authorized. Cold weather work is being done and some changes were done on the concrete. There is \$2.5 million of contingency. Move-in may happen in July or August. Aldermen Koch asked if the fuel tanks were in yet. Mr. Marek asked if the installment due to DWC is a finite amount and what happens to any remaining contingency if not spent. The amount is about \$12 million and any contingency left will return to the Fund Balance. Mr. Fredrickson added that \$1 million should be earned on the bond as well.

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

Mr. Olson said there was a 14% increase in insurance last year so staff looked at other brokers in an effort to save money. They went to RFP for brokers since it hadn't been done since before Covid. Only 2 responses were received and staff is recommending that the city stay with the current broker Alliant. He also briefly discussed belonging to a "pool" with other organizations and the risks and benefits. Alderman Koch asked if there were any bargaining items next year. Mr. Olson replied the Public Works contracts are up in May and the Police contracts are up the next year. This item moves to the regular City Council agenda.

Old Business: None

Additional Business:

Alderman Koch asked if staff could look at the sound system in the Council Chambers. He noted that while the public could be heard at a recent PZC meeting, the Plan Commission members could not be heard. He said it occurs during Council meetings too and asked that staff look at other options. Alderman Marek also noted that Councilmen have to lean into their microphones and perhaps different microphones are needed. Mr. Olson asked the Facilities Manager to look into this and to price other options.

There was no further business and the meeting adjourned at 6:22pm.

Respectfully transcribed by Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

ADM 2026-08

Agenda Item Summary Memo

Title: Budget Report for January 2026

Meeting and Date: Administration Committee – February 18, 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 January 31, 2026**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
GENERAL FUND REVENUES														
<i>Taxes</i>														
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	535,057	4,530,468	5,658,201	80.07%
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	381,510	3,407,079	4,336,344	78.57%
01-000-40-00-4040	ELECTRIC UTILITY TAX		52,142	50,583	59,015	99,268	87,585	73,737	31,056	73,433	71,544	598,363	750,000	79.78%
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	98,957	313,917	500,000	62.78%
01-000-40-00-4043	EXCISE TAX		11,558	15,242	14,779	15,104	17,100	14,032	40,645	17,822	15,777	162,058	167,200	96.92%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	-	695	695	5,560	8,340	66.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		46,417	-	3,398	44,310	-	3,482	44,113	-	3,435	145,155	215,000	67.51%
01-000-40-00-4050	HOTEL TAX		16,142	15,396	9,059	32,989	11,427	27,676	18,397	12,541	10,488	154,116	175,000	88.07%
01-000-40-00-4055	VIDEO GAMING TAX		31,076	30,864	29,905	26,207	25,769	27,364	29,450	29,367	29,193	259,195	321,300	80.67%
01-000-40-00-4060	AMUSEMENT TAX		102	35,884	62,753	72,937	62,171	15,928	8,812	5,284	2,095	265,965	300,000	88.65%
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	37,688	356,120	541,998	65.71%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,512	3,325	3,645	1,947	1,368	3,186	3,646	6,067	3,071	27,768	35,000	79.34%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		6,258	6,503	7,492	5,195	10,350	6,700	6,357	4,927	5,615	59,398	70,000	84.85%
01-000-40-00-4075	AUTO RENTAL TAX		3,278	1,964	1,674	2,448	1,872	2,093	1,764	1,684	14	16,792	25,000	67.17%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX		673,829	233,687	392,265	224,824	191,740	413,031	237,603	217,487	409,839	2,994,304	3,838,688	78.00%
01-000-41-00-4105	LOCAL USE TAX		10,597	13,992	15,598	21,250	19,414	17,698	18,332	15,739	17,105	149,725	422,047	35.48%
01-000-41-00-4106	CANNABIS EXCISE TAX		2,654	3,157	2,822	2,550	2,707	2,596	2,504	1,925	3,392	24,306	35,745	68.00%
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	3,826	20,836	24,743	84.21%
01-000-41-00-4160	FEDERAL GRANTS		-	2,608	320	471	2,352	-	471	1,913	135	8,268	22,240	37.18%
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%
<i>Licenses & Permits</i>														
01-000-42-00-4200	LIQUOR LICENSES		513	513	863	-	350	822	1,299	-	853	5,211	90,000	5.79%
01-000-42-00-4205	OTHER LICENSES & PERMITS		541	608	364	645	50	-	1,108	372	951	4,639	10,000	46.39%
01-000-42-00-4210	BUILDING PERMITS		49,059	70,061	66,744	64,257	88,078	200,588	36,674	21,318	43,067	639,848	650,000	98.44%
<i>Fines & Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		4,113	5,477	5,755	9,005	8,231	3,180	7,706	4,627	3,515	51,607	53,000	97.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,053	1,062	2,130	1,400	735	28,324	1,725	1,753	1,750	39,932	12,000	332.77%
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	2,000	36,500	30,000	121.67%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		562	331,740	499	333,112	335	333,899	22	335,302	(129)	1,335,344	1,996,620	66.88%
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS		22,027	15,729	678	19,153	39,170	-	39,113	15,099	22,329	173,298	212,180	81.67%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		10	7,375	40	7,583	62	-	7,507	7,164	20	29,760	39,932	74.53%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK		16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	148,816	198,422	75.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		834	-	3,629	-	3,189	3,474	1,291	73	1,987	14,477	10,000	144.77%
<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	31,061	265,464	400,000	66.37%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
Reimbursements														
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	8,018	34,428	45,000	76.51%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME		500	560	675	500	500	500	500	540	500	4,775	6,000	79.58%
01-000-48-00-4850	MISCELLANEOUS INCOME		22,812	2,116	2,199	3,428	8,170	2,268	2,159	2,594	2,098	47,845	39,583	120.87%
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	1,763,992	20,759,141	25,738,613	80.65%

ADMINISTRATION EXPENDITURES

Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR		1,674	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,398	13,912	18,582	74.87%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5005	SALARIES - ALDERMAN		7,190	6,542	5,915	5,915	5,915	6,065	6,065	6,065	5,015	54,685	74,578	73.33%
01-110-50-00-5010	SALARIES - ADMINISTRATION		47,473	65,569	47,610	70,235	47,898	46,891	47,113	49,179	70,281	492,248	638,337	77.11%
01-110-50-00-5015	PART-TIME SALARIES		-	-	229	375	498	134	34	73	-	1,342	20,000	0.00%
Benefits														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,162	4,364	3,171	4,674	3,190	3,124	3,138	3,275	5,544	33,642	42,923	78.38%
01-110-52-00-5214	FICA CONTRIBUTION		4,198	5,523	4,118	5,843	3,885	3,032	3,041	3,400	5,732	38,771	53,423	72.57%
01-110-52-00-5216	GROUP HEALTH INSURANCE		18,710	7,693	7,110	9,515	7,929	8,283	7,587	6,717	8,989	82,532	105,883	77.95%
01-110-52-00-5222	GROUP LIFE INSURANCE		48	49	57	49	95	33	54	55	55	496	722	68.65%
01-110-52-00-5223	GROUP DENTAL INSURANCE		1,862	931	463	881	881	881	881	881	881	8,540	10,568	80.81%
01-110-52-00-5224	VISION INSURANCE		101	89	95	95	95	95	95	95	95	856	1,141	75.02%
Contractual Services														
01-110-54-00-5412	TRAINING & CONFERENCES		189	1,000	325	1,715	1,876	-	35	178	29	5,347	17,000	31.45%
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		-	-	-	-	-	-	-	-	1,481	1,481	5,000	29.61%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	-	227	-	-	-	-	222	449	3,000	14.96%
01-110-54-00-5440	TELECOMMUNICATIONS		67	674	833	951	826	965	895	746	1,068	7,026	15,000	46.84%
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	6	176	1,000	17.60%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		10,822	198	1,875	254	1,020	4,045	846	1,327	230	20,617	26,200	78.69%
01-110-54-00-5462	PROFESSIONAL SERVICES		389	1,132	517	1,272	628	525	733	529	19,666	25,391	15,000	169.27%
01-110-54-00-5480	UTILITIES		-	586	1,263	3,149	707	3,774	2,573	828	8,732	21,613	40,280	53.66%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	609	266	386	559	266	266	2,886	6,000	48.09%
01-110-54-00-5488	OFFICE CLEANING		-	370	370	370	370	383	383	383	383	3,011	4,582	65.72%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES		2,938	684	694	298	463	1,617	757	625	433	8,509	15,000	56.73%
TOTAL EXPENDITURES: ADMINISTRATION			98,915	97,649	76,689	108,079	78,427	85,168	78,488	76,506	130,591	830,511	1,138,815	72.93%

FINANCE EXPENDITURES

Salaries & Wages														
01-120-50-00-5010	SALARIES & WAGES		26,605	45,710	28,636	42,708	33,616	39,441	33,282	34,396	51,608	336,001	467,120	71.93%
Benefits														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,767	3,035	1,901	2,836	2,232	2,626	2,217	2,291	4,070	22,974	31,410	73.14%
01-120-52-00-5214	FICA CONTRIBUTION		1,964	3,425	2,119	3,194	2,500	2,953	2,482	2,465	3,882	24,984	34,609	72.19%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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	67% December-25	75% January-26		BUDGET	% of Budget
01-120-52-00-5216	GROUP HEALTH INSURANCE		12,103	5,699	5,030	6,208	4,914	5,911	4,950	4,629	6,008	55,451	77,259	71.77%
01-120-52-00-5222	GROUP LIFE INSURANCE		18	27	31	27	39	32	47	40	40	300	547	54.87%
01-120-52-00-5223	DENTAL INSURANCE		609	386	386	386	386	487	436	436	3,950	6,846	57.69%	
01-120-52-00-5224	VISION INSURANCE		25	45	45	45	45	45	58	52	412	776	53.14%	
Contractual Services														
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	-	-	574	1,955	4,000	48.87%
01-120-54-00-5440	TELECOMMUNICATIONS		38	258	356	395	319	428	410	373	450	3,027	3,500	86.49%
01-120-54-00-5452	POSTAGE & SHIPPING		86	86	126	96	88	90	78	81	257	988	2,000	49.39%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		181	-	-	-	-	-	300	-	-	481	1,500	32.04%
01-120-54-00-5462	PROFESSIONAL SERVICES		4,167	4,844	5,115	7,283	5,393	17,266	37,226	7,087	5,797	94,178	100,000	94.18%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		-	521	267	609	521	266	559	521	266	3,530	6,000	58.84%
01-120-54-00-5488	OFFICE CLEANING		-	370	370	370	370	370	383	383	383	3,011	4,582	0.00%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	339	-	252	-	591	3,000	19.69%
TOTAL EXPENDITURES: FINANCE			47,562	64,406	54,723	64,347	65,323	70,724	84,430	53,094	73,823	578,431	778,409	74.31%

POLICE EXPENDITURES

Salaries & Wages														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		181,246	182,274	181,973	274,306	192,865	174,136	193,481	189,565	299,444	1,869,291	2,612,487	71.55%
01-210-50-00-5011	SALARIES - COMMAND STAFF		54,228	65,965	50,185	77,812	47,480	47,480	47,480	47,480	80,450	518,559	665,716	77.89%
01-210-50-00-5012	SALARIES - SERGEANTS		50,940	50,297	47,604	77,358	47,608	47,312	49,019	52,390	77,277	499,805	664,381	75.23%
01-210-50-00-5013	SALARIES - POLICE CLERKS		13,905	15,461	14,873	22,310	14,873	14,936	14,892	14,892	22,365	148,507	195,877	75.82%
01-210-50-00-5015	PART-TIME SALARIES		4,882	5,502	6,177	9,113	5,806	4,701	4,263	4,615	5,827	50,886	73,000	69.71%
01-210-50-00-5020	OVERTIME		1,818	19,392	19,992	9,475	11,684	4,442	6,549	13,945	21,693	108,990	116,000	93.96%
Benefits														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		933	1,037	998	1,491	998	1,002	999	999	2,494	10,950	13,171	83.14%
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	38,142	238,324	322,237	73.96%
01-210-52-00-5216	GROUP HEALTH INSURANCE		133,679	55,596	57,353	62,267	60,486	57,116	56,932	61,903	73,806	619,137	798,077	77.58%
01-210-52-00-5222	GROUP LIFE INSURANCE		309	297	315	325	406	395	340	366	344	3,095	4,711	65.70%
01-210-52-00-5223	DENTAL INSURANCE		9,777	4,664	5,016	4,865	5,234	4,898	4,999	5,150	5,519	50,123	59,724	83.92%
01-210-52-00-5224	VISION INSURANCE		546	530	511	556	537	576	537	550	568	4,912	6,613	74.28%
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	495	5,373	11,200	47.97%
01-210-54-00-5412	TRAINING & CONFERENCES		1,350	1,849	3,970	542	1,423	1,499	795	(140)	773	12,061	38,000	31.74%
01-210-54-00-5413	TRAINING COORDINATOR SERVICES		-	-	-	4,287	-	4,287	10,406	4,419	4,398	27,796	39,200	70.91%
01-210-54-00-5415	TRAVEL & LODGING		-	671	116	190	1,297	1,478	2,627	627	401	7,407	14,200	52.17%
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES		-	454	454	3,562	477	477	477	477	477	6,853	25,000	27.41%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	60,000	80,000	75.00%
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	28,728	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	239	686	-	500	-	417	268	2,110	4,400	47.96%
01-210-54-00-5440	TELECOMMUNICATIONS		382	1,736	3,306	3,696	3,079	3,857	3,478	2,224	3,942	25,701	46,000	55.87%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
01-210-54-00-5452	POSTAGE & SHIPPING		142	35	90	110	125	106	62	79	60	809	1,100	73.53%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		500	104	-	120	-	-	380	365	300	1,769	12,000	14.74%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	29,107	14,616	200	1,484	7,206	400	3,381	1,510	57,904	75,000	77.21%
01-210-54-00-5467	ADJUDICATION SERVICES		-	600	350	673	639	350	350	534	3,534	7,029	20,000	35.14%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	1,049	-	-	1,049	2,000	52.45%
01-210-54-00-5472	KENDALL CO. JUVV PROBATION		-	-	-	-	-	-	-	-	-	-	7,100	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		-	685	685	941	685	685	998	685	685	6,047	10,000	60.47%
01-210-54-00-5488	OFFICE CLEANING		-	1,061	1,061	1,061	1,061	1,101	1,101	1,101	1,101	8,648	13,220	65.42%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(1,661)	154	7,638	9,384	146	523	13,236	5,953	4,402	39,777	62,000	64.16%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		-	753	611	381	1,847	799	1,044	565	1,721	7,720	17,000	45.41%
01-210-56-00-5610	OFFICE SUPPLIES		-	20	-	-	14	391	66	107	255	853	4,500	18.95%
01-210-56-00-5620	OPERATING SUPPLIES		-	170	1,254	1,986	1,523	1,765	1,014	517	638	8,868	18,000	49.26%
01-210-56-00-5650	COMMUNITY SERVICES		-	11	180	-	12	-	-	120	164	487	3,500	13.90%
01-210-56-00-5690	BALLISTIC VESTS		-	-	-	1,340	-	-	2,010	-	500	3,850	4,480	85.94%
01-210-56-00-5695	GASOLINE		-	6,277	6,759	6,751	6,696	7,652	6,725	6,247	5,816	52,923	96,300	54.96%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	3,930	-	-	3,930	9,000	43.67%
TOTAL EXPENDITURES: POLICE			576,272	1,151,661	477,479	671,767	1,032,175	441,702	470,242	449,983	666,036	5,937,319	7,642,307	77.69%

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	71,804	112,455	738,649	1,011,721	73.01%
01-220-50-00-5015	PART-SALARIES & WAGES		-	660	2,220	1,800	-	-	-	-	2,160	6,840	6,900	99.13%
<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	4,784	8,881	50,593	68,030	74.37%
01-220-52-00-5214	FICA CONTRIBUTION		4,847	7,154	5,435	8,158	5,292	5,291	5,306	5,177	8,485	55,145	75,525	73.02%
01-220-52-00-5216	GROUP HEALTH INSURANCE		25,436	12,908	9,974	18,908	10,664	10,775	12,176	11,446	14,786	127,074	211,572	60.06%
01-220-52-00-5222	GROUP LIFE INSURANCE		67	67	96	76	113	89	89	89	89	773	1,191	64.87%
01-220-52-00-5223	DENTAL INSURANCE		1,873	1,169	1,053	1,053	1,053	1,053	1,053	1,221	1,137	10,665	15,114	70.57%
01-220-52-00-5224	VISION INSURANCE		109	109	135	122	122	122	122	122	136	1,099	1,721	63.84%
<i>Contractual Services</i>														
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	1,394	6,744	8,000	84.29%
01-220-54-00-5452	POSTAGE & SHIPPING		37	6	7	31	52	24	232	4	1,548	1,941	500	388.20%
01-220-54-00-5459	INSPECTIONS		-	-	2,840	6,560	3,320	5,320	-	-	21,480	39,520	120,000	32.93%
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	45,328	60,226	50,000	120.45%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		-	841	841	1,118	841	841	1,015	871	871	7,236	9,000	80.40%
01-220-54-00-5488	OFFICE CLEANING		-	203	203	203	203	211	211	211	211	1,657	2,522	0.00%
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,452	1,149	83	-	434	148	(9)	98	3,355	4,725	71.01%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		-	61	120	146	-	96	-	184	115	722	3,500	20.63%



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			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
01-220-56-00-5620	OPERATING SUPPLIES		-	293	89	314	213	2,011	442	222	342	3,927	11,000	35.70%
01-220-56-00-5695	GASOLINE		-	703	877	763	757	615	740	608	373	5,436	10,433	52.10%
TOTAL EXPENDITURES: COMMUNITY DEVELOPMENT			107,648	128,402	106,742	155,918	101,738	105,200	99,832	101,344	219,888	1,126,712	1,646,105	68.45%

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	64,231	96,347	624,999	928,794	67.29%
01-410-50-00-5020	OVERTIME		216	-	98	1,056	33	560	164	17,483	5,787	25,398	30,000	84.66%
<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	5,426	8,056	44,460	64,471	68.96%
01-410-52-00-5214	FICA CONTRIBUTION		4,869	4,659	4,358	6,912	4,694	4,843	4,752	5,959	7,633	48,679	70,915	68.64%
01-410-52-00-5216	GROUP HEALTH INSURANCE		29,154	13,549	12,356	15,604	13,340	16,973	14,911	13,639	17,019	146,546	239,066	61.30%
01-410-52-00-5222	GROUP LIFE INSURANCE		82	(12)	(68)	304	111	50	142	96	96	801	1,217	65.85%
01-410-52-00-5223	DENTAL INSURANCE		2,186	1,093	1,093	1,093	1,093	1,295	1,194	1,194	1,194	11,434	17,544	65.17%
01-410-52-00-5224	VISION INSURANCE		143	103	123	123	123	123	148	136	136	1,158	2,133	54.31%
<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	64	4,941	20,973	45,000	46.61%
01-410-54-00-5440	TELECOMMUNICATIONS		-	591	591	591	546	635	701	1,470	706	5,831	13,700	42.56%
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	(3,500)	11,840	30,000	39.47%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	16	-	1,351	50	147	1,098	-	2,661	30,000	8.87%
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	1,646	8,649	10,000	86.49%
01-410-54-00-5488	OFFICE CLEANING		-	153	153	153	153	159	159	159	159	1,247	1,897	65.72%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		65	4,000	21,579	5,978	43	4,687	7,541	1,422	4,847	50,162	65,000	77.17%
<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	1,132	11,739	20,000	58.70%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	312	8,398	382	10,177	1,151	1,348	3,986	5,993	31,747	35,000	90.71%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	100	168	33	740	299	40	-	50	1,429	15,000	9.53%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	-	32,736	99	1,726	105	8,608	557	43,831	45,000	97.40%
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	9,994	23,992	34,347	69.85%
TOTAL EXP: PUBLIC WORKS - STREET OPERATIONS			108,515	94,935	117,074	175,180	109,816	107,835	127,167	132,197	162,791	1,135,512	1,754,864	64.71%

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	-	-	16,081	41,662	58,850	70.79%
01-540-54-00-5442	GARBAGE SERVICES		-	-	162,906	325,982	164,152	164,131	-	-	494,161	1,311,332	1,968,800	66.61%
01-540-54-00-5443	LEAF PICKUP		200	-	600	-	-	-	-	-	-	800	9,588	8.34%
TOTAL EXPENDITURES: HEALTH & SANITATION			200	-	168,020	336,441	169,445	169,447	-	-	510,242	1,353,794	2,037,238	66.45%



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ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		834	-	3,629	-	3,189	3,474	-	73	1,987	13,186	10,000	131.86%
<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		130,118	41,079	43,935	41,079	41,079	41,077	16,129	14,556	158,760	527,813	570,596	92.50%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS		14,687	2,786	1,880	1,600	478	1,319	509	505	1,116	24,880	27,975	88.94%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		1,645	82	82	88	88	63	88	88	(74)	2,148	-	0.00%
01-640-52-00-5242	RETIREES - VISION INSURANCE		-	-	-	-	-	25	-	-	0	25	-	0.00%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		(5,050)	(1,466)	737	737	737	737	(3,938)	-	(771)	(8,277)	-	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	6,719	57,352	79,234	72.38%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE		748	390	390	390	390	934	662	662	662	5,228	12,695	41.18%
01-640-54-00-5434	GIS CONSORTIUM SERVICES		-	-	-	-	3,785	-	-	-	-	3,785	120,000	3.15%
01-640-54-00-5449	KENCOM		-	39	-	-	116	-	-	-	215,552	215,706	217,442	99.20%
01-640-54-00-5450	INFORMATION TECH SRVCS		12,900	38,983	36,310	22,031	6,046	60,611	38,479	29,792	61,263	306,416	372,500	82.26%
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK		23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	23,378	210,405	280,540	75.00%
01-640-54-00-5456	CORPORATE COUNSEL		(115)	-	11,909	14,047	-	29,519	15,981	16,569	16,028	103,938	160,000	64.96%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	2,815	450	-	3,360	24,296	-	13,690	44,612	75,000	59.48%
01-640-54-00-5462	PROFESSIONAL SERVICES		-	586	2,729	2,729	2,861	5,468	2,729	2,823	2,729	22,654	40,000	56.63%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	113	-	-	113	-	338	113	675	30,000	2.25%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	20,759	24,949	17,886	26,195	32,925	33,212	20,668	176,593	425,000	41.55%
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	11,277	91,613	157,500	58.17%
01-640-54-00-5486	ECONOMIC DEVELOPMENT		-	10,043	23,330	10,043	17,218	23,948	10,043	10,043	27,038	131,703	198,836	66.24%
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	-	-	166,146	476,100	1,100,000	43.28%
01-640-54-00-5493	BUSINESS DISTRICT REBATES		36,905	48,264	50,894	50,625	-	49,472	47,464	50,204	45,417	379,245	634,058	59.81%
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	203,085	1,827,763	2,437,018	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	44,882	403,936	538,581	75.00%
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	241,398	2,172,585	2,896,780	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		8,882	2,795	2,795	2,986	2,795	3,149	1,083	978	10,873	36,336	40,672	89.34%
TOTAL EXPENDITURES: ADMIN SERVICES			719,529	663,882	729,651	714,176	681,910	1,339,194	721,655	695,999	1,271,934	7,537,931	11,640,875	64.75%
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	1,763,992	20,759,141	25,738,613	80.65%
TOTAL FUND EXPENDITURES			1,658,641	2,200,935	1,730,378	2,225,908	2,238,836	2,319,271	1,581,814	1,509,123	3,035,305	18,500,210	26,638,613	69.45%
FUND SURPLUS (DEFICIT)			434,716	1,503,744	(7,716)	(43,115)	1,072,705	209,049	62,312	298,549	(1,271,313)	2,258,931	(900,000)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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			

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	41,473	42,132	360,440	464,467	77.60%
15-000-41-00-4113	MFT HIGH GROWTH		-	154,097	-	-	-	-	-	-	152,531	306,628	157,443	194.75%
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX		40,726	42,204	42,160	41,643	46,224	44,515	43,073	42,563	45,044	388,151	498,920	77.80%
15-000-45-00-4500	INVESTMENT EARNINGS		2,001	2,004	2,082	3,476	3,384	3,674	3,308	492	871	21,294	5,000	425.89%
TOTAL REVENUES: MOTOR FUEL TAX			79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	240,578	1,076,512	1,125,830	95.62%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	71,356	71,356	150,000	47.57%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	-	-	-	599,447	-	418,157	1,017,604	1,325,000	76.80%
TOTAL FUND REVENUES			79,829	234,376	82,210	86,076	93,897	89,805	85,214	84,528	240,578	1,076,512	1,125,830	95.62%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	599,447	-	489,513	1,088,960	1,475,000	73.83%
FUND SURPLUS (DEFICIT)			79,829	234,376	82,210	86,076	93,897	89,805	(514,233)	84,528	(248,935)	(12,448)	(349,170)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>														
23-000-41-00-4165	FEDERAL GRANTS-STP VAN EMMON		-	-	-	-	-	-	-	41,199	-	41,199	44,296	93.01%
<i>Licenses & Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL		-	500	1,450	-	3,960	-	85	-	500	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	161,400	20	643,033	963,050	66.77%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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				75% January-26
<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	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	1,827,763	2,437,018	75.00%	
TOTAL REVENUES: CITY-WIDE CAPITAL			372,980	385,018	218,021	403,115	207,276	371,546	206,620	405,684	203,605	2,773,865	10,097,696	27.47%

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	1,499	7,565	14,364	61,878	134,832	45.89%
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	12,567	23,841	40,000	59.60%
23-230-60-00-6032	ASPHALT PATCHING		-	-	-	1,183	-	-	-	-	100	1,283	5,000	25.67%
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	2,046	12,445	100,000	12.44%
<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	97,272	39,709	366,891	355,000	103.35%
23-230-60-00-6028	RTBR PROGRAM-SUBDIVISION PAVING		-	558,935	644,600	1,854,855	38,432	4,462	368,685	3,337	40,432	3,513,737	3,810,565	92.21%
23-230-60-00-6032	BRISTOL RIDGE ROAD		-	-	-	-	-	-	-	-	-	-	10,000	0.00%
23-230-60-00-6035	RT 47 IMPROV (JERICHO/WATER PRK WAY)		-	-	-	-	-	-	-	-	-	-	171,908	0.00%
23-230-60-00-6039	RT 47 IMPROV (KNNDY/WATER PRK WAY)		-	-	-	-	-	-	-	-	-	-	200,000	0.00%
23-230-60-00-6040	KENNEDY RD (EMERALD LN/FREEDOM)		-	-	6,497	2,264	10,710	-	334	-	15,905	35,709	215,000	16.61%
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%
<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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<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	4,614	4,614	41,524	55,366	75.00%
TOTAL FUND REVENUES			372,980	385,018	218,021	403,115	207,276	371,546	206,620	405,684	203,605	2,773,865	10,097,696	27.47%
TOTAL FUND EXPENDITURES			50,700	564,827	722,523	2,017,923	82,540	67,899	760,874	119,030	129,736	4,516,051	11,126,501	40.59%
FUND SURPLUS (DEFICIT)			322,280	(179,809)	(504,502)	(1,614,808)	124,736	303,647	(554,254)	286,654	73,869	(1,742,186)	(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	200	2,359	73,760	30,000	245.87%
24-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK		28,432	28,432	28,432	28,432	28,432	28,432	28,432	28,432	28,432	255,886	341,181	75.00%
<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	30,791	1,616,241	3,731,995	43.31%

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	20,932	138,040	180,423	76.51%
24-216-50-00-5020	OVERTIME		-	-	106	53	53	-	-	-	110	323	1,000	32.32%
<i>Benefits</i>														
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION		865	954	937	1,384	927	930	937	937	1,666	9,536	12,199	78.17%
24-216-52-00-5214	FICA CONTRIBUTION		1,063	1,070	1,051	1,565	1,039	1,043	1,050	1,050	1,592	10,524	13,568	77.57%
24-216-52-00-5216	GROUP HEALTH INSURANCE		5,215	2,315	2,324	2,617	2,612	2,313	2,313	2,220	2,529	24,458	33,509	72.99%
24-216-52-00-5222	GROUP LIFE INSURANCE		(450)	486	21	18	26	18	18	18	18	172	274	62.76%
24-216-52-00-5223	DENTAL INSURANCE		571	285	285	285	285	285	285	285	285	2,853	3,423	83.34%
24-216-52-00-5224	VISION INSURANCE		32	32	32	32	32	32	32	32	32	291	388	75.02%
<i>Contractual Services</i>														
24-216-54-00-5440	TELECOMMUNICATIONS		(225)	315	90	90	90	90	90	90	90	720	1,250	57.60%
24-216-54-00-5446	PROPERTY & BUILDING MAINTENANCE SERVICES		6,362	17,497	6,104	10,672	4,730	11,329	11,570	4,683	4,464	77,411	150,000	51.61%
24-216-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	5,126	-	-	-	-	5,126	5,000	102.52%
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	2,102	14,583	50,000	29.17%
<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	2,316,862	16,166,455	26,052,187	62.05%
<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%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<i>2022 Bond</i>														
24-216-95-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	255,000	-	255,000	255,000	100.00%
24-216-95-00-8050	INTEREST PAYMENT		-	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	30,791	1,616,241	3,731,995	43.31%
TOTAL FUND EXPENDITURES			28,033	1,513,798	1,701,179	680,818	3,941,795	1,174,867	2,244,698	6,327,392	2,350,682	19,963,261	31,827,532	62.72%
FUND SURPLUS (DEFICIT)			188,913	(1,357,402)	(1,540,414)	(529,442)	(3,398,512)	(1,038,284)	(2,130,587)	(6,221,401)	(2,319,891)	(18,347,020)	(28,095,537)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>														
25-000-41-00-4070	STATE GRANTS		-	-	-	-	-	-	-	-	21,600	21,600	-	0.00%
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		850	625	550	750	925	1,500	325	150	450	6,125	2,500	245.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		9,000	600	600	300	600	300	300	-	300	12,000	30,000	40.00%
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	800	18,800	10,000	188.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		21,000	1,400	1,400	700	1,400	700	700	-	700	28,000	64,500	43.41%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		1,700	850	400	900	1,600	2,450	650	200	400	9,150	5,000	183.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		450	412	93	1,348	350	230	350	-	273	3,506	10,000	35.06%
25-000-43-00-4316	ELECTRONIC CITATION FEES		70	104	106	102	116	78	104	84	58	822	750	109.60%
<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	6,667	60,000	80,000	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	139,397	185,863	75.00%
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	46,736	363,267	607,916	59.76%

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	-	-	954	2,591	8,750	29.61%
<i>Capital Outlay</i>														
25-205-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	21,600	21,600	-	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	22,554	176,043	195,750	89.93%

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%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
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	5,189	46,209	61,927	74.62%
25-215-92-00-8050	INTEREST PAYMENT		698	706	668	674	658	622	627	591	594	5,838	7,469	78.16%
TOTAL EXPENDITURES: PW CAPITAL			5,783	5,783	5,783	5,783	5,783	12,267	168,312	5,783	5,783	221,060	458,825	48.18%

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	3,059	161,659	173,900	92.96%
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	163	1,448	1,940	74.63%
25-225-92-00-8050	INTEREST PAYMENT		22	22	21	21	21	19	20	19	19	183	234	78.16%
TOTAL EXPENDITURES: PARK & REC CAPITAL			59,863	3,786	13,798	900	8,110	129,826	405	209,191	3,241	429,120	487,074	88.10%

TOTAL FUND REVENUES	61,706	28,353	26,853	28,398	31,822	90,525	25,884	22,989	46,736	363,267	607,916	59.76%
TOTAL FUND EXPENDITURES	65,646	11,485	147,731	61,117	18,011	143,219	171,834	216,789	31,578	867,412	1,251,952	69.28%
FUND SURPLUS (DEFICIT)	(3,940)	16,868	(120,878)	(32,720)	13,811	(52,694)	(145,950)	(193,800)	15,158	(504,145)	(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	58,319	66,423	605,249	734,400	82.41%
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	5,502	5,132,298	7,063,875	72.66%
51-000-44-00-4425	BULK WATER SALES		-	-	-	-	-	-	-	-	10,200	10,200	1,500	680.00%
51-000-44-00-4426	LATE PENALTIES - WATER		(282)	36,840	(646)	35,951	163	(5,040)	51,249	37,097	(452)	154,881	241,426	64.15%
51-000-44-00-4430	WATER METER SALES		23,750	14,150	15,350	18,450	24,250	39,035	8,500	4,000	8,850	156,335	125,000	125.07%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		659	162,492	84	-	(5)	128	-	(107)	(304)	162,946	983,650	16.57%
51-000-44-00-4450	WATER CONNECTION FEES		95,130	61,992	107,319	75,101	41,328	83,105	7,555	15,110	79,547	566,187	300,000	188.73%
<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	566	539,952	300,000	179.98%
<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	11,747	2,026,579	1,100,000	184.23%
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	9,497	85,146	113,938	74.73%



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For the Month Ended January 31, 2026**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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	67% December-25		75% January-26	BUDGET	% of Budget
51-000-48-00-4850	MISCELLANEOUS INCOME		1,758	-	1,478	1,832	2,046	2,217	-	-	2,429	11,760	2,000	588.02%
<i>Other Financing Sources</i>														
51-000-49-00-4904	IEPA LOAN PROCEEDS		-	-	-	-	742,896	-	788,190	-	781,136	2,312,222	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	4,614	41,524	55,366	75.00%
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	979,753	12,177,785	104,600,040	11.64%

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	72,628	485,161	679,740	71.37%
51-510-50-00-5015	PART-TIME SALARIES		1,803	1,596	1,727	2,032	1,641	1,549	1,670	1,439	2,273	15,729	22,000	71.49%
51-510-50-00-5020	OVERTIME		1,234	1,125	2,168	2,726	6,605	1,630	1,691	1,752	4,598	23,529	32,000	73.53%
<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	6,069	34,621	47,859	72.34%
51-510-52-00-5214	FICA CONTRIBUTION		4,093	4,127	3,804	5,688	4,268	3,588	3,776	3,671	5,907	38,921	54,130	71.90%
51-510-52-00-5216	GROUP HEALTH INSURANCE		30,882	13,697	12,662	15,419	14,473	3,775	11,961	10,987	14,122	127,976	201,827	63.41%
51-510-52-00-5222	GROUP LIFE INSURANCE		44	44	56	44	101	51	73	73	73	561	1,008	55.70%
51-510-52-00-5223	DENTAL INSURANCE		2,385	1,192	1,192	1,192	1,192	547	1,100	1,100	1,100	11,001	15,231	72.23%
51-510-52-00-5224	VISION INSURANCE		130	130	130	130	130	71	120	120	120	1,078	1,536	70.18%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	302	-	559	-	-	-	862	3,000	28.72%
51-510-52-00-5231	LIABILITY INSURANCE		11,475	3,549	3,549	3,549	3,549	3,548	1,271	1,147	14,311	45,947	45,467	101.06%
<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	11,080	99,722	132,963	75.00%
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		-	49,778	119,376	112,021	131,471	69,196	86,382	10,915	211,668	790,806	1,800,000	43.93%
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	-	2,594	11,262	13,000	86.63%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	458	38	524	612	-	-	562	2,194	3,500	62.68%
51-510-54-00-5440	TELECOMMUNICATIONS		318	1,131	1,668	1,673	1,697	1,679	1,382	1,280	2,799	13,628	45,000	30.29%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		22,560	33,169	32,686	42,572	44,172	34,211	39,114	31,253	68,341	348,078	390,000	89.25%
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	4,332	21,930	35,000	62.66%
51-510-54-00-5453	BUILDING & GROUNDS CHARGEBACK		2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	18,801	25,068	75.00%
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	15,541	9,174	94,794	196,000	48.36%
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	10,593	338,647	387,642	87.36%
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	887	8,556	2,500	342.26%
51-510-54-00-5488	OFFICE CLEANING		-	153	153	153	153	159	159	159	159	1,247	1,801	69.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	3,580	30	261	-	-	-	15	4,887	12,000	40.72%



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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%
<i>Supplies</i>														
51-510-56-00-5600	WEARING APPAREL		5,083	154	-	87	-	-	-	-	53	5,377	9,000	59.75%
51-510-56-00-5620	OPERATING SUPPLIES		-	828	1,626	1,777	1,436	1,528	1,290	1,199	1,783	11,468	12,000	95.57%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	96	388	172	-	-	66	16	738	2,500	29.50%
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	6,573	193,688	246,750	78.50%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	4,277	735	5,035	4,055	4,118	5,775	1,407	2,172	27,574	27,500	100.27%
51-510-56-00-5664	METERS & PARTS		-	4,599	655	7,022	10,400	1,002	-	-	-	23,678	225,000	10.52%
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	2,568	16,566	30,912	53.59%
<i>Capital Outlay</i>														
51-510-60-00-6011	WATER SOURCING - DWC		34,635	146,081	124,155	500,615	5,249,665	557,291	105,422	7,319,051	425,124	14,462,038	87,382,787	16.55%
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	10,351	1,888,375	1,100,000	171.67%
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM		-	2,500	264,539	147,890	495,394	819,381	301,544	274,713	780,077	3,086,038	6,017,775	51.28%
51-510-60-00-6029	WELL #10/MAIN & TREATMENT PLANT		-	-	238,543	7,357	3,465	6,924	2,578	5,040	524,398	788,305	1,453,000	0.00%
51-510-60-00-6035	RT 47 IMPRV (KENNEDY/JERICHO)		-	-	-	-	438	-	-	-	3,403	3,841	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	16,665	111,985	-	0.00%
<i>2015A Bond</i>														
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%
<i>2023A Bond</i>														
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%
<i>Line of Credit</i>														
51-510-87-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	-	520,625	0.00%
<i>2025A Bond</i>														
51-510-88-00-8050	INTEREST PAYMENT		-	419,762	-	-	-	-	-	576,772	-	996,534	996,534	100.00%
<i>IEPA Loan L17-156300</i>														
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%
<i>IEPA Loan L17-6789</i>														
51-510-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	64,241	0.00%
51-510-90-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	-	47,347	0.00%
<i>IEPA Loan L17-6788</i>														
51-510-91-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	-	-	197,098	0.00%
51-510-91-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	-	-	-	-	145,264	0.00%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<i>Other Financing Uses</i>														
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	979,753	12,177,785	104,600,040	11.64%
TOTAL FUND EXPENSES			232,393	2,104,957	1,626,999	1,186,102	6,111,932	1,693,515	1,040,461	8,889,356	2,218,676	25,104,392	110,611,404	22.70%
FUND SURPLUS (DEFICIT)			108,849	325,851	(445,079)	831,618	(5,081,049)	(83,144)	(46,306)	(7,298,423)	(1,238,922)	(12,926,606)	(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)	219,250	(148)	871,965	1,333,500	65.39%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEES		322	79,775	180	80,370	120	79,140	1,729	80,956	10	322,603	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	4,800	86,200	25,000	344.80%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		54,000	9,000	14,400	9,000	7,200	1,800	1,800	-	7,200	104,400	180,000	58.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		7	4,607	23	4,697	33	-	4,838	4,203	11	18,419	23,690	77.75%
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	2,231	4,015	23,234	20,000	116.17%
<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	99,618	1,326	1,009,767	1,777,500	56.81%
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	44,882	403,936	538,581	75.00%
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	62,095	2,842,770	4,508,341	63.06%

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	34,887	52,581	354,442	506,999	69.91%
<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	4,139	24,095	34,092	70.68%
52-520-52-00-5214	FICA CONTRIBUTION		2,904	2,782	2,533	3,863	2,583	2,681	2,572	2,470	3,914	26,301	37,291	70.53%
52-520-52-00-5216	GROUP HEALTH INSURANCE		18,059	8,733	8,600	10,548	10,766	17,351	9,692	9,163	11,208	104,119	157,341	66.17%
52-520-52-00-5222	GROUP LIFE INSURANCE		65	65	72	65	63	77	54	54	54	570	795	71.74%
52-520-52-00-5223	DENTAL INSURANCE		1,379	689	689	689	689	1,335	782	782	782	7,815	13,017	60.04%
52-520-52-00-5224	VISION INSURANCE		77	77	77	77	77	136	87	87	87	779	1,292	60.26%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	159	-	294	-	-	-	453	1,500	30.22%
52-520-52-00-5231	LIABILITY INSURANCE		5,431	1,666	1,666	1,666	1,666	1,666	574	518	6,828	21,681	25,981	83.45%
<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	3,412	30,707	40,943	75.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	6,500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5424	COMPUTER REPLACEMENT CHRGBCK		-	-	-	-	-	-	-	-	-	-	11,102	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	214	18	244	285	-	-	262	1,023	1,600	63.96%
52-520-54-00-5440	TELECOMMUNICATIONS		-	473	484	488	499	489	467	417	581	3,898	9,000	43.31%
52-520-54-00-5444	LIFT STATION SERVICES		92	-	844	1,625	4,151	3,122	360	5,275	3,220	18,688	55,000	33.98%
52-520-54-00-5462	BUILDINGS & GROUNDS CHARGEBACK		2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	2,047	18,426	24,568	75.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,604	2,962	2,991	3,352	3,302	3,474	4,040	4,832	2,978	30,535	40,500	75.39%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2026**

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	67% December-25	75% January-26	BUDGET		% of Budget	
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	-	3,828	11,919	21,736	54.84%	
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	887	7,119	2,000	355.94%	
52-520-54-00-5488	OFFICE CLEANING	-	153	153	153	153	159	158	159	159	1,246	1,801	69.18%	
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	-	79	1,208	1,250	96.66%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	-	1,150	1,150	1,150	1,150	1,165	1,535	1,149	8,448	34,000	24.85%	
52-520-56-00-5620	OPERATING SUPPLIES	-	426	443	446	367	863	2,039	522	418	5,524	11,500	48.04%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	6	-	135	849	207	565	1,907	3,669	10,000	36.69%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	35	53	29	88	221	76	574	1,076	3,000	35.86%	
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	2,568	16,566	29,960	55.29%	
<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	100,074	981,635	1,777,500	55.23%	
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	-	-	164	252	951	28,365	30,940	1,263	333,978	395,913	460,000	86.07%	
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%	
<i>2022 Refunding Bond</i>														
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%	
<i>Other Financing Uses</i>														
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUND	-	-	-	-	-	-	-	-	-	-	895,703	0.00%	
TOTAL FUND REVENUES		114,745	839,285	126,643	673,667	135,749	371,585	65,861	453,140	62,095	2,842,770	4,508,341	63.06%	
TOTAL FUND EXPENSES		78,348	546,611	104,775	270,741	303,381	680,460	103,608	1,145,981	537,712	3,771,617	7,283,833	51.78%	
FUND SURPLUS (DEFICIT)		36,397	292,674	21,867	402,926	(167,631)	(308,875)	(37,747)	(692,841)	(475,617)	(928,847)	(2,775,492)		

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	29,651	3,092	31,200	710	890	4,035	5,303	481	1,476	76,838	75,000	102.45%
79-000-44-00-4403	CHILD DEVELOPMENT	31,082	930	4	18,584	14,562	17,824	15,365	15,008	16,434	129,793	160,000	81.12%
79-000-44-00-4404	ATHLETICS AND FITNESS	55,494	101,694	45,525	25,403	8,455	20,553	16,000	16,548	70,614	360,284	500,000	72.06%
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%
<i>Investment Earnings</i>													
79-000-45-00-4500	INVESTMENT EARNINGS	183	185	183	213	250	290	242	228	515	2,288	4,000	57.21%
<i>Reimbursements</i>													
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	0.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME		65,175	772	772	772	772	3,702	772	772	810	74,318	76,952	96.58%
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	500	65,287	30,000	217.62%
79-000-48-00-4850	MISCELLANEOUS INCOME		4,277	845	441	3,631	3,286	1,050	15	60	108	13,712	20,000	68.56%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL		241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	241,398	2,172,585	2,896,780	75.00%
TOTAL REVENUES: PARK & RECREATION			489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	331,855	3,203,102	4,042,732	79.23%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-790-50-00-5010	SALARIES & WAGES		67,467	81,491	71,746	108,769	73,548	72,062	81,076	74,529	110,209	740,897	966,504	76.66%
79-790-50-00-5015	PART-TIME SALARIES		9,963	9,626	10,228	15,372	7,588	7,215	5,983	3,342	2,460	71,776	95,000	75.55%
79-790-50-00-5020	OVERTIME		383	834	1,194	508	939	285	192	-	119	4,453	15,000	29.69%
<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	5,095	8,930	52,440	67,129	78.12%
79-790-52-00-5214	FICA CONTRIBUTION		6,382	6,890	6,218	9,384	6,134	5,942	6,531	5,815	8,470	61,767	80,525	76.70%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,405	15,035	12,114	14,273	12,826	13,538	13,159	11,897	16,788	140,035	187,184	74.81%
79-790-52-00-5222	GROUP LIFE INSURANCE		95	95	111	95	144	111	111	111	111	984	1,421	69.28%
79-790-52-00-5223	DENTAL INSURANCE		2,533	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	12,667	16,409	77.19%
79-790-52-00-5224	VISION INSURANCE		141	141	141	141	141	141	141	141	141	1,273	1,850	68.83%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	159	301	384	191	16	1,052	25,000	4.21%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	593	593	3,000	19.77%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	15,489	139,397	185,863	75.00%
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	1,011	7,565	10,000	75.65%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	43	58	-	-	-	338	1,558	43	2,039	17,500	11.65%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		6,876	161	161	176	161	161	174	161	161	8,194	9,747	84.07%
79-790-54-00-5488	OFFICE CLEANING		-	230	230	230	230	238	238	238	238	1,872	2,920	64.11%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,560	1,572	1,589	2,918	2,141	2,503	532	2,639	17,455	90,000	19.39%
<i>Supplies</i>														
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	1,327	18,431	30,000	61.44%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	481	474	724	887	604	152	17	789	4,128	9,000	45.87%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	1,731	990	6,307	5,989	11,631	1,557	6,583	4,701	39,490	71,000	55.62%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	927	1,510	52	8,166	1,450	6,823	5,920	8,183	33,030	66,240	49.86%
79-790-56-00-5695	GASOLINE		-	-	5,927	5,815	4,847	4,865	5,169	3,468	1,737	31,828	75,259	42.29%
TOTAL EXPENDITURES: PARKS DEPARTMENT			152,287	145,400	145,143	189,688	149,398	145,168	149,073	138,083	185,419	1,399,659	2,065,931	67.75%

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	48,124	74,436	492,880	717,229	68.72%
79-795-50-00-5015	PART-TIME SALARIES		619	2,887	2,833	5,865	6,056	607	520	1,572	490	21,449	30,000	71.50%
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	9,096	55,595	70,000	79.42%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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	67% December-25	75% January-26		BUDGET	% of Budget
79-795-50-00-5052	INSTRUCTORS WAGES		5,001	3,315	2,797	3,661	3,505	4,943	6,326	3,588	5,282	38,417	50,000	76.83%
<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	3,209	5,844	33,728	53,601	62.92%
79-795-52-00-5214	FICA CONTRIBUTION		5,107	5,155	4,502	6,666	4,981	4,837	4,885	4,543	6,707	47,384	65,436	72.41%
79-795-52-00-5216	GROUP HEALTH INSURANCE		22,038	10,364	11,353	11,448	11,753	11,072	10,650	10,578	13,529	112,785	244,765	46.08%
79-795-52-00-5222	GROUP LIFE INSURANCE		(55)	156	91	73	109	85	85	85	85	717	1,254	57.14%
79-795-52-00-5223	DENTAL INSURANCE		1,611	805	805	805	805	805	805	805	805	8,054	15,938	50.53%
79-795-52-00-5224	VISION INSURANCE		78	92	92	92	92	92	92	92	92	812	1,768	45.91%
<i>Contractual Services</i>														
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		-	-	-	-	-	-	-	-	1,242	1,242	4,000	31.05%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	11,143	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	285	1,495	286	-	-	-	484	2,550	15,000	17.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	1,163	1,845	1,965	1,841	1,789	1,709	1,506	2,160	14,053	18,000	78.07%
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	255	2,063	3,000	68.76%
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	10,486	134,457	175,000	76.83%
79-795-54-00-5480	UTILITIES		-	-	1,902	2,003	1,644	2,539	1,461	398	1,580	11,526	10,674	107.98%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	266	266	488	266	266	456	266	266	2,541	6,000	42.36%
79-795-54-00-5488	OFFICE CLEANING		-	1,710	1,710	1,710	1,710	1,772	1,772	1,296	1,296	12,976	19,515	66.49%
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		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	10,145	230,417	430,000	53.59%
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	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	1,104	23,145	37,000	62.56%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			229,271	153,419	213,798	185,588	191,693	138,198	133,834	111,443	145,383	1,502,626	2,263,323	66.39%
TOTAL FUND REVENUES			489,166	384,557	340,449	321,849	463,641	307,764	283,548	280,271	331,855	3,203,102	4,042,732	79.23%
TOTAL FUND EXPENDITURES			381,558	298,818	358,941	375,275	341,092	283,366	282,907	249,526	330,803	2,902,285	4,329,254	67.04%
FUND SURPLUS (DEFICIT)			107,609	85,739	(18,493)	(53,426)	122,550	24,399	641	30,746	1,053	300,817	(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	1,268	6,905	8,199	84.21%
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	65	1,149	1,600	71.84%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,959	236	338	2,675	398	256	1,802	-	165	7,828	12,000	65.23%
82-000-44-00-4422	COPY FEES		58	529	493	290	-	642	176	522	30	2,740	2,500	109.62%
82-000-44-00-4439	PROGRAM FEES		-	2	-	-	-	12	-	-	-	14	-	0.00%



**UNITED CITY OF YORKVILLE
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For the Month Ended January 31, 2026**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
<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	3,754	32,432	20,000	162.16%
<i>Miscellaneous</i>														
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	-	-	50	50	200	25.00%
82-000-48-00-4824	DVD RENTALS		-	-	-	-	-	-	-	-	-	-	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		931	275	365	273	437	530	107	144	370	3,431	4,000	85.79%
<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	10,873	30,250	40,672	74.37%
TOTAL REVENUES: LIBRARY			79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	16,574	1,185,780	1,187,771	99.83%

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	28,250	42,375	265,032	372,594	71.13%
82-820-50-00-5015	PART-TIME SALARIES		13,910	14,459	14,851	23,097	13,709	16,333	13,224	13,607	18,646	141,835	228,000	62.21%
<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	1,886	3,345	18,159	26,870	67.58%
82-820-52-00-5214	FICA CONTRIBUTION		2,724	2,965	2,884	4,507	3,010	3,305	3,068	3,097	4,531	30,090	44,467	67.67%
82-820-52-00-5216	GROUP HEALTH INSURANCE		17,565	8,651	8,338	10,777	8,047	12,679	8,848	7,194	10,607	92,707	146,954	63.09%
82-820-52-00-5222	GROUP LIFE INSURANCE		43	43	50	43	64	96	96	96	96	628	790	79.50%
82-820-52-00-5223	DENTAL INSURANCE		1,409	705	705	705	889	889	889	889	889	7,969	10,670	74.69%
82-820-52-00-5224	VISION INSURANCE		78	78	78	78	78	98	98	98	98	783	1,176	66.62%
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	10,873	29,705	38,972	76.22%
<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	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	170	4,555	8,500	53.59%
82-820-54-00-5452	POSTAGE & SHIPPING		-	25	33	31	48	27	45	174	281	664	1,500	44.30%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		917	917	917	917	917	917	917	917	917	8,254	11,005	75.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,500	1,125	-	606	-	202	-	5,600	9,032	20,000	45.16%
82-820-54-00-5462	PROFESSIONAL SERVICES		5,287	3,767	1,895	2,740	2,149	2,033	4,029	3,558	1,727	27,185	135,000	20.14%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	6,236	1,215	-	5,773	-	-	6,329	19,554	27,000	72.42%
82-820-54-00-5480	UTILITIES		-	1,412	-	2,013	-	2,175	1,279	104	4,630	11,613	23,673	49.05%
82-820-54-00-5488	OFFICE CLEANING		-	2,106	2,106	2,106	2,106	2,184	2,184	2,184	2,184	17,160	26,114	65.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,705	81	1,428	211	4,132	11,533	4,569	3,541	32,199	125,000	25.76%
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES		-	402	327	380	15	141	406	47	420	2,138	7,500	28.50%
82-820-56-00-5620	OPERATING SUPPLIES		84	(575)	39	240	459	-	319	71	1,049	1,686	5,000	33.73%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	-	655	4	518	1,034	-	-	962	3,172	7,000	45.31%
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%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	Fiscal Year Progress								Year-to-Date Totals	FISCAL YEAR 2026 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		75% January-26	BUDGET	% of Budget
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	437	23,440	40,000	58.60%
TOTAL FUND REVENUES			79,187	499,015	23,143	81,475	438,538	26,924	14,425	6,500	16,574	1,185,780	1,187,771	99.83%
TOTAL FUND EXPENDITURES			69,673	79,038	72,399	97,372	68,538	92,434	80,993	75,585	119,708	755,741	1,335,485	56.59%
FUND SURPLUS (DEFICIT)			9,514	419,977	(49,256)	(15,897)	369,999	(65,510)	(66,568)	(69,085)	(103,133)	430,040	(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	3,000	7,500	110,500	50,000	221.00%
84-000-45-00-4500	INVESTMENT EARNINGS		377	357	408	402	371	417	353	403	420	3,509	750	467.81%
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	7,920	114,015	50,750	224.66%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,200	6,454	7,654	33,000	23.19%
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	7,920	114,015	50,750	224.66%
TOTAL FUND EXPENDITURES			-	-	-	28,602	-	28,602	23,500	1,200	6,454	88,358	128,000	69.03%
FUND SURPLUS (DEFICIT)			17,384	8,357	8,408	(15,199)	17,871	1,815	(16,647)	2,203	1,466	25,657	(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	1,022	9,194	12,258	75.00%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	129	28	354	1,000	35.40%
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	1,050	375,175	378,957	99.00%
FUND SURPLUS (DEFICIT)			(27,672)	36,724	(1,147)	39,712	45,716	70,787	(298,962)	(1,953)	(1,050)	(137,846)	(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%



**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2026 BUDGET	% of Budget
			May-25	June-25	July-25	August-25	September-25	October-25	November-25	December-25	January-26			
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	1,022	9,194	12,258	75.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	12,556	52,795	65,352	69,064	94.62%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	197	214	28	439	2,500	17.55%
<i>Capital Outlay</i>														
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	1,325	-	4,070	5,395	270,000	2.00%
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	57,915	80,379	353,822	22.72%
FUND SURPLUS (DEFICIT)			35,102	165,440	625	30,728	111,624	2,919	22,643	(13,791)	(57,915)	297,375	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	27,813	44,814	3,000	1493.79%
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	27,813	255,750	277,020	92.32%
FUND SURPLUS (DEFICIT)			23,186	124,088	(148,631)	32,013	67,378	3,959	(29,488)	(16,804)	(27,813)	27,888	19,912	



UNITED CITY OF YORKVILLE
MONTHLY ANALYSIS OF MAJOR REVENUES
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025		
					For the Month Ended January 31, 2025 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	535,057	4,530,468	80.07%	5,658,201	3,860,505	17.35%	
Non-Home Rule Sales Tax	381,510	3,407,079	78.57%	4,336,344	2,993,599	13.81%	
Electric Utility Tax	71,544	598,363	79.78%	750,000	607,134	-1.44%	
Natural Gas Tax	98,957	313,917	62.78%	500,000	274,199	14.48%	
Excise (Telecommunication) Tax	15,777	162,058	96.92%	167,200	132,134	22.65%	
Cable Franchise Fees	3,435	145,155	67.51%	215,000	123,106	17.91%	
Hotel Tax	10,488	154,116	88.07%	175,000	138,661	11.15%	
Video Gaming Tax	29,193	259,195	80.67%	321,300	238,786	8.55%	
Amusement Tax	2,095	265,965	88.65%	300,000	305,636	-12.98%	
State Income Tax	409,839	2,994,304	78.00%	3,838,688	2,837,135	5.54%	
Local Use Tax	17,105	149,725	35.48%	422,047	553,164	-72.93%	
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%	
Building Permits	43,067	639,848	98.44%	650,000	644,907	-0.78%	
Garbage Surcharge	(129)	1,335,344	66.88%	1,996,620	1,245,256	7.23%	
Investment Earnings	31,061	265,464	66.37%	400,000	477,752	-44.43%	
MOTOR FUEL TAX FUND (15) REVENUES							
Motor Fuel Tax	\$ 42,132	\$ 360,440	74.30%	\$ 485,138	\$ 369,173	-2.37%	
Transportation Renewal Funds	45,044	388,151	85.55%	453,700	369,246	5.12%	
WATER FUND (51) REVENUES							
Water Sales	\$ 5,502	\$ 5,132,298	72.66%	\$ 7,063,875	\$ 3,945,204	30.09%	
Places of Eating Tax	66,423	605,249	82.41%	734,400	600,588	0.78%	
Water Infrastructure Fees	(304)	162,946	16.57%	983,650	636,896	-74.42%	
Late Penalties	(452)	154,881	64.15%	241,426	124,409	24.49%	
Water Connection Fees	79,547	566,187	188.73%	300,000	428,562	32.11%	
Water Meter Sales	8,850	156,335	125.07%	125,000	89,998	73.71%	
SEWER FUND (52) REVENUES							
Sewer Maintenance Fees	\$ (148)	\$ 871,965	65.39%	\$ 1,333,500	\$ 846,796	2.97%	
Sewer Infrastructure Fees	10	322,603	66.78%	483,070	312,868	3.11%	
Sewer Connection Fees	12,000	190,600	92.98%	205,000	260,600	-26.86%	
PARKS & RECREATION (79) REVENUES							
Special Events	\$ 1,476	\$ 76,838	102.45%	\$ 75,000	\$ 75,871	1.27%	
Child Development	16,434	129,793	81.12%	160,000	122,354	6.08%	
Athletics & Fitness	70,614	360,284	72.06%	500,000	360,831	-0.15%	
Rental Income	810.33	74,318.25	96.58%	76,952	70,563	5.32%	
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%	

* January represents 75% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended January 31, 2025	
					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	535,057	4,530,468	80.07%	5,658,201	3,860,505	17.35%
Non-Home Rule Sales Tax	381,510	3,407,079	78.57%	4,336,344	2,993,599	13.81%
Electric Utility Tax	71,544	598,363	79.78%	750,000	607,134	-1.44%
Natural Gas Tax	98,957	313,917	62.78%	500,000	274,199	14.48%
Excise (Telecommunications) Tax	15,777	162,058	96.92%	167,200	132,134	22.65%
Telephone Utility Tax	695	5,560	66.66%	8,340	6,255	-11.11%
Cable Franchise Fees	3,435	145,155	67.51%	215,000	123,106	17.91%
Hotel Tax	10,488	154,116	88.07%	175,000	138,661	11.15%
Video Gaming Tax	29,193	259,195	80.67%	321,300	238,786	8.55%
Amusement Tax	2,095	265,965	88.65%	300,000	305,636	-12.98%
Admissions Tax	-	221,093	88.44%	250,000	258,037	-14.32%
Business District Tax	46,374	443,286	68.51%	646,998	477,254	-7.12%
Auto Rental Tax	14	16,792	67.17%	25,000	19,241	-12.72%
Total Taxes	\$ 1,195,139	\$ 14,578,892	83.76%	\$ 17,404,813	\$ 13,346,852	9.23%
<u>Intergovernmental</u>						
State Income Tax	\$ 409,839	\$ 2,994,304	78.00%	\$ 3,838,688	\$ 2,837,135	5.54%
Local Use Tax	17,105	149,725	35.48%	422,047	553,164	-72.93%
Cannabis Excise Tax	3,392	24,306	68.00%	35,745	25,404	-4.32%
Road & Bridge Tax	-	129,970	103.98%	125,000	125,619	3.46%
Personal Property Replacement Tax	3,826	20,836	84.21%	24,743	22,227	-6.26%
Other Intergovernmental	135	26,216	29.31%	89,440	72,056	-63.62%
Total Intergovernmental	\$ 434,297	\$ 3,345,357	73.76%	\$ 4,535,663	\$ 3,635,607	-7.98%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 853	\$ 5,211	5.79%	\$ 90,000	\$ 2,888	80.40%
Building Permits	43,067	639,848	98.44%	650,000	644,907	-0.78%
Other Licenses & Permits	951	4,639	46.39%	10,000	4,600	0.85%
Total Licenses & Permits	\$ 44,871	\$ 649,697	86.63%	\$ 750,000	\$ 652,395	-0.41%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,515	\$ 51,607	97.37%	\$ 53,000	\$ 42,626	21.07%
Administrative Adjudication	1,750	39,932	332.77%	12,000	6,064	558.51%
Police Tows	2,000	36,500	121.67%	30,000	13,000	180.77%
Other Fines & Forfeits	-	380	95.00%	400	185	105.41%
Total Fines & Forfeits	\$ 7,265	\$ 128,419	134.61%	\$ 95,400	\$ 61,875	107.55%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ (129)	\$ 1,335,344	66.88%	\$ 1,996,620	\$ 1,245,256	7.23%
^ Late PMT Penalties - Garbage	20	29,760	74.53%	39,932	25,925	14.79%
UB Collection Fees	22,329	173,298	81.67%	212,180	163,135	6.23%
Administrative Chargebacks	16,535	148,817	75.00%	198,422	145,195	2.49%
Other Services	1,987	14,477	144.77%	10,000	5,888	145.89%
Total Charges for Services	\$ 40,743	\$ 1,701,695	69.25%	\$ 2,457,154	\$ 1,585,399	7.34%
Investment Earnings	\$ 31,061	\$ 265,464	66.37%	\$ 400,000	\$ 477,752	-44.43%
Unrealized Gain (Loss)	-	-	0.00%	-	4,876	-100.00%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended January 31, 2025	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	8,018	36,998	74.00%	\$ 50,000	44,849	-17.50%
Rental Income	500	4,775	79.58%	6,000	4,260	12.09%
Miscellaneous Income & Transfers In	2,098	47,845	120.87%	39,583	24,133	98.26%
Total Miscellaneous	\$ 10,616	\$ 89,618	93.76%	\$ 95,583	\$ 73,242	22.36%
Total Revenues and Transfers	\$ 1,763,992	\$ 20,759,142	80.65%	\$ 25,738,613	\$ 19,837,998	4.64%
<u>Expenditures</u>						
<u>Administration</u>	\$ 130,591	\$ 830,511	72.93%	\$ 1,138,815	\$ 695,089	19.48%
50 Salaries	76,777	562,937	74.81%	752,497	478,069	17.75%
52 Benefits	21,296	164,838	76.79%	214,660	130,790	26.03%
54 Contractual Services	32,085	94,228	60.15%	156,658	80,080	17.67%
56 Supplies	433	8,509	56.73%	15,000	6,150	38.36%
<u>Finance</u>	\$ 73,823	\$ 578,431	74.31%	\$ 778,409	\$ 520,945	11.03%
50 Salaries	51,608	336,001	71.93%	467,120	298,666	12.50%
52 Benefits	14,488	108,071	71.36%	151,447	95,239	13.47%
54 Contractual Services	7,726	133,768	85.29%	156,842	125,067	6.96%
56 Supplies	-	591	19.69%	3,000	1,974	-70.07%
<u>Police</u>	\$ 666,036	\$ 5,937,319	77.69%	\$ 7,642,307	\$ 5,660,497	4.89%
50 Salaries	485,364	3,087,048	73.30%	4,211,461	2,994,886	3.08%
Overtime	21,693	108,991	93.96%	116,000	110,602	-1.46%
52 Benefits	120,874	2,392,316	89.58%	2,670,506	2,174,156	10.03%
54 Contractual Services	29,011	270,334	55.00%	491,560	290,936	-7.08%
56 Supplies	9,094	78,631	51.47%	152,780	89,917	-12.55%
<u>Community Development</u>	\$ 219,888	\$ 1,126,712	68.45%	\$ 1,646,105	\$ 946,402	19.05%
50 Salaries	114,615	745,489	73.19%	1,018,621	614,859	21.25%
52 Benefits	33,512	245,348	65.75%	373,153	185,238	32.45%
54 Contractual Services	70,930	125,789	54.83%	229,398	126,533	-0.59%
56 Supplies	830	10,085	40.45%	24,933	19,771	-48.99%
<u>PW - Street Ops & Sanitation</u>	\$ 673,033	\$ 2,489,306	65.64%	\$ 3,792,102	\$ 2,773,937	-10.26%
50 Salaries	96,347	624,999	67.29%	928,794	521,563	19.83%
Overtime	5,787	25,398	84.66%	30,000	5,694	346.01%
52 Benefits	34,133	253,078	64.01%	395,346	202,269	25.12%
54 Contractual Services	519,040	1,465,420	64.35%	2,277,415	1,963,304	-25.36%
56 Supplies	17,725	120,410	75.00%	160,547	81,106	48.46%
<u>Administrative Services</u>	\$ 1,271,934	\$ 7,537,931	64.75%	\$ 11,640,875	\$ 7,190,967	4.83%
50 Salaries	1,987	13,186	131.86%	10,000	6,619	99.23%
52 Benefits	159,031	553,794	88.81%	623,571	456,437	21.33%
54 Contractual Services	610,679	2,530,331	49.70%	5,091,416	3,507,711	-27.86%
56 Supplies	-	-	0.00%	2,837	-	0.00%
99 Transfers Out	500,237	4,440,620	75.10%	5,913,051	3,220,200	37.90%
Total Expenditures and Transfers	\$ 3,035,305	\$ 18,500,210	69.45%	\$ 26,638,613	\$ 17,787,838	4.00%
<i>Surplus(Deficit)</i>	\$ (1,271,313)	\$ 2,258,932		\$ (900,000)	\$ 2,050,160	

^ modified accruals basis

* January represents 75% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Places of Eating Tax	\$ 66,423	\$ 605,249	82.41%	\$ 734,400	\$ 600,588	0.78%
Federal Grants	-	138,845	46.28%	300,000	100,000	38.85%
^ Water Sales	5,502	5,132,298	72.66%	7,063,875	3,945,204	30.09%
^ Water Infrastructure Fees	(304)	162,946	16.57%	983,650	636,896	-74.42%
^ Late Penalties	(452)	154,881	64.15%	241,426	124,409	24.49%
Water Connection Fees	79,547	566,187	188.73%	300,000	428,562	32.11%
Bulk Water Sales	10,200	10,200	680.00%	1,500	1,750	482.86%
Water Meter Sales	8,850	156,335	125.07%	125,000	89,998	73.71%
Total Charges for Services	\$ 169,765	\$ 6,926,942	71.05%	\$ 9,749,851	\$ 5,927,407	16.86%
Investment Earnings	\$ 566	\$ 539,952	179.98%	\$ 300,000	\$ 310,531	73.88%
Unrealized Gain (Loss)	-	-	0.00%	-	3,223	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 11,747	\$ 2,260,239	97.17%	\$ 2,326,100	\$ 121,356	1762.49%
Rental Income	9,497	85,146	74.73%	113,938	76,992	10.59%
Loan Proceeds	781,136	2,312,222	2.51%	92,052,785	-	0.00%
Miscellaneous Income & Transfers In	7,043	53,285	92.89%	57,366	131,315	-59.42%
Total Miscellaneous	\$ 809,423	\$ 4,710,891	4.98%	\$ 94,550,189	\$ 329,663	1329.00%
Total Revenues and Transfers	\$ 979,753	\$ 12,177,785	11.64%	\$ 104,600,040	\$ 6,570,825	85.33%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 74,901	\$ 500,890	71.38%	\$ 701,740	\$ 424,897	17.89%
Overtime	4,598	23,529	73.53%	32,000	13,179	78.53%
52 Benefits	41,703	260,968	70.52%	370,058	226,159	15.39%
54 Contractual Services	324,293	1,779,494	45.47%	3,913,780	734,426	142.30%
56 Supplies	13,165	284,490	50.74%	560,662	355,219	-19.91%
60 Capital Outlay	\$ 1,760,017	\$ 20,353,214	20.11%	\$ 101,198,562	\$ 12,143,510	67.61%
6011 Water Sourcing - DWC	425,124	14,462,038	16.55%	87,382,787		
6020 Building Improvements	-	6,590	54.92%	12,000		
6022 Well Rehabilitations	-	879	0.00%	-		
6024 Lincoln Prairie Improvements	10,351	1,888,375	171.67%	1,100,000		
6025 Water Main Replacement Program	780,077	3,086,038	51.28%	6,017,775		
6029 Well#10/Main & Treatment Plant	524,398	788,305	54.25%	1,453,000		
6035 Rt 47 Imprvmnt (Kennedy/Jericho)	3,403	3,841	0.32%	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		
0/70 Vehicles & Equipment	-	-	0.00%	150,000		
60/72 Water Planning-Data Cntr Dvlp	16,665	111,985	0.00%	0		
Debt Service	\$ -	\$ 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	-	609,344	100.00%	609,344		
87 Line of Credit	-	-	0.00%	520,625		
88 2025A Bond	-	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	\$ 2,218,676	\$ 25,104,392	22.70%	\$ 110,611,404	\$ 15,139,391	65.82%
Surplus(Deficit)	\$ (1,238,922)	\$ (12,926,607)		\$ (6,011,364)	\$ (8,568,567)	

^ modified accruals basis

* January represents 75% of fiscal year 2026



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025 For the Month Ended January 31, 2025	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (148)	\$ 871,965	65.39%	\$ 1,333,500	\$ 846,796	2.97%
^ Sewer Infrastructure Fees	10	322,603	66.78%	483,070	312,868	3.11%
River Crossing Fees	-	755	0.00%	-	-	0.00%
^ Late Penalties	11	18,419	77.75%	23,690	15,616	17.95%
Sewer Connection Fees	12,000	190,600	92.98%	205,000	260,600	-26.86%
Total Charges for Services	\$ 11,873	\$ 1,404,342	68.66%	\$ 2,045,260	\$ 1,435,879	-2.20%
Investment Earnings	\$ 4,015	\$ 23,234	116.17%	\$ 20,000	\$ 62,993	-63.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	46,208	1,415,194	57.93%	2,443,081	807,984	75.15%
Total Miscellaneous	\$ 46,208	\$ 1,415,194	57.93%	\$ 2,443,081	\$ 807,984	75.15%
Total Revenues and Transfers	\$ 62,095	\$ 2,842,770	63.06%	\$ 4,508,341	\$ 2,306,857	23.23%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 52,581	\$ 354,442	69.91%	\$ 506,999	\$ 261,512	35.54%
52 Benefits	27,011	185,813	68.49%	271,309	127,439	45.81%
54 Contractual Services	17,374	129,849	43.39%	299,250	113,349	14.56%
56 Supplies	6,695	40,789	40.83%	99,910	48,779	-16.38%
60 Capital Outlay	\$ 434,052	\$ 1,946,063	47.51%	\$ 4,096,000	\$ 124,395	1464.42%
6024 Lincoln Prairie Improvements	100,074	981,635	55.23%	1,777,500		0.00%
6025 Sewer Main Replacement Program	333,978	395,913	86.07%	460,000		0.00%
6039 Rte 47 Imprmnt (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	\$ -	\$ 1,077,162	100.00%	\$ 1,077,162	\$ 1,069,096	0.75%
95 2022 Refunding Bond	-	1,077,162	100.00%	1,077,162		0.00%
99 Transfers Out	\$ -	\$ -	0.00%	\$ 895,703	\$ 52,144	-100.00%
Total Expenses and Transfers	\$ 537,712	\$ 3,771,618	51.78%	\$ 7,283,833	\$ 1,834,214	105.63%
<i>Surplus(Deficit)</i>	\$ (475,617)	\$ (928,848)		\$ (2,775,492)	\$ 472,644	

^ modified accruals basis

* January represents 75% of fiscal year 2026



YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,476	\$ 76,838	102.45%	\$ 75,000	\$ 75,871	1.27%
Child Development	16,434	129,793	81.12%	160,000	122,354	6.08%
Athletics & Fitness	70,614	360,284	72.06%	500,000	360,831	-0.15%
Concession Revenue	-	70,331	117.22%	60,000	55,848	25.93%
Other Charges for Service	-	-	0.00%	-	11,869	-100.00%
Total Charges for Services	\$ 88,524	\$ 637,244	80.16%	\$ 795,000	\$ 626,773	1.67%
Investment Earnings	\$ 515	\$ 2,288	57.21%	\$ 4,000	\$ 4,506	-49.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ 7,316	-100.00%
Rental Income	810	74,318	96.58%	76,952	70,563	5.32%
Park Rentals	-	21,878	109.39%	20,000	19,618	11.52%
Hometown Days	-	215,789	107.89%	200,000	186,355	15.79%
Sponsorships & Donations	500	65,287	217.62%	30,000	54,402	20.01%
Miscellaneous Income & Transfers In	241,506	2,186,297	74.96%	2,916,780	1,790,142	22.13%
Total Miscellaneous	\$ 242,817	\$ 2,563,570	79.03%	\$ 3,243,732	\$ 2,128,395	20.45%
Total Revenues and Transfers	\$ 331,855	\$ 3,203,102	79.23%	\$ 4,042,732	\$ 2,759,674	16.07%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 185,419	\$ 1,399,659	67.75%	\$ 2,065,931	\$ 1,432,305	-2.28%
50 Overtime	112,669	812,673	76.56%	1,061,504	740,662	9.72%
52 Benefits	119	4,453	29.69%	15,000	7,233	-38.44%
54 Contractual Services	35,706	269,166	75.92%	354,518	230,549	16.75%
56 Supplies	20,190	178,166	47.97%	371,410	295,379	-39.68%
	16,736	135,201	51.31%	263,499	158,481	-14.69%
Total Parks Department	\$ 380,730	\$ 2,879,252	66.39%	\$ 4,065,852	\$ 2,664,609	11.38%
<u>Recreation Department</u>						
50 Salaries	\$ 145,383	\$ 1,502,626	66.39%	\$ 2,263,323	\$ 1,349,129	11.38%
52 Benefits	89,304	629,903	70.76%	890,229	569,549	10.60%
54 Contractual Services	27,062	203,479	53.16%	382,762	166,686	22.07%
56 Hometown Days	17,769	191,228	66.90%	285,832	170,912	11.89%
56 Supplies	-	194,130	97.07%	200,000	171,860	12.96%
	11,249	283,886	56.27%	504,500	270,122	5.10%
Total Recreation Department	\$ 261,405	\$ 2,703,172	67.04%	\$ 4,329,254	\$ 2,781,434	4.34%
Total Expenditures	\$ 330,802	\$ 2,902,285	67.04%	\$ 4,329,254	\$ 2,781,434	4.34%
<i>Surplus(Deficit)</i>	<i>\$ 1,053</i>	<i>\$ 300,817</i>		<i>\$ (286,522)</i>	<i>\$ (21,760)</i>	

* January represents 75% of fiscal year 2026



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2026*

	January Actual	YTD Actual	% of Budget	FY 2026 Budget	Fiscal Year 2025	
					For the Month Ended January 31, 2025 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	\$ 1,268	\$ 6,905	84.21%	\$ 8,199	\$ 7,366	-6.26%
Federal & State Grants	-	31,761	99.33%	31,977	31,977	-0.67%
Total Intergovernmental	\$ 1,268	\$ 38,666	96.24%	\$ 40,176	\$ 39,342	-1.72%
Library Fines	\$ 65	\$ 1,149	71.84%	\$ 1,600	\$ 1,316	-12.66%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 165	\$ 7,828	65.23%	\$ 12,000	\$ 9,985	-21.60%
Copy Fees	30	2,740	109.62%	2,500	1,865	46.93%
Total Charges for Services	\$ 194	\$ 10,568	72.88%	\$ 14,500	\$ 11,850	-10.82%
Investment Earnings	\$ 3,754	\$ 32,432	162.16%	\$ 20,000	\$ 30,874	5.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Rental Income	50	50	25.00%	200	1,280	-96.09%
Miscellaneous Income	370	3,446	86.15%	4,000	4,902	-29.70%
Transfer In	10,873	30,250	74.37%	40,672	22,227	36.09%
Total Miscellaneous & Transfers	\$ 11,293	\$ 33,746	75.20%	\$ 44,872	\$ 28,409	18.78%
Total Revenues and Transfers	\$ 16,574	\$ 1,185,780	99.83%	\$ 1,187,771	\$ 1,980,180	-40.12%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 119,708	\$ 751,616	56.28%	\$ 1,335,485	\$ 1,571,716	-52.18%
50 Salaries	61,021	406,867	67.74%	600,594	359,498	13.18%
52 Benefits	30,439	180,587	66.49%	271,599	148,512	21.60%
54 Contractual Services	25,379	129,019	33.27%	387,792	157,928	-18.30%
56 Supplies	2,868	35,143	46.55%	75,500	41,777	-15.88%
99 Debt Service	-	-	0.00%	-	864,000	-100.00%
Total Expenditures and Transfers	\$ 119,708	\$ 751,616	56.28%	\$ 1,335,485	\$ 1,571,716	-52.18%
<i>Surplus(Deficit)</i>	\$ (103,133)	\$ 434,164		\$ (147,714)	\$ 408,465	

* January represents 75% of fiscal year 2026

ACTIVITY THROUGH FISCAL PERIOD 09

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	

ACTIVITY THROUGH FISCAL PERIOD 09

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	
08	AP-251212M	12/11/2025	04	TAXY LEVY PUBLIC HEARING	CHRISTINE M. VITOSH	544089	2391	89.43		
		12/11/2025	05	11/18/25 PW MEETING MINUTES	MARLYS J. YOUNG	544091	111825-PW	85.00		
		12/11/2025	06	11/19/25 ADMIN MEETING MINUTES	MARLYS J. YOUNG	544091	111925-ADMIN	85.00		
	GJ-251224FC	01/06/2026	01	FLEX COBRA NOTICES - NOV 2025				75.00		
	AP-251225M	12/23/2025	07	ZOOM-11/23-12/22 USER FEES	FIRST NATIONAL BANK	900171	122525-B.OLSON	194.95		
				TOTAL PERIOD 08 ACTIVITY				529.38	0.00	
09	AP-260113	01/05/2026	12	7/1/25-5/15/26 MPA INTERNSHIP	NORTHERN ILLINOIS UN	544164	DPA000080	18,790.80		
		01/05/2026	13	12/02/25 EDC MEETING MINUTES	MARLYS J. YOUNG	544182	120225-EDC	85.00		
	GJ-260123FC	02/04/2026	01	FLEX COBRA NOTICES - DEC 2025				75.00		
	AP-260125M	01/21/2026	09	ZOOMM-12/23-1/22 USAGE FEE	FIRST NATIONAL BANK	900172	012526-B.OLSON	248.95		
		01/21/2026	10	CNA-NOTARY SURETY BOND	FIRST NATIONAL BANK	900172	012526-K.GREGORY	30.00		
	AP-260127	01/20/2026	12	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	544212	20251104790	108.00		
		01/20/2026	13	SOLICITOR & PAWN BACKGROUND	ILLINOIS STATE POLIC	544213	20251104811	108.00		
		01/20/2026	14	BACKGROUND CHECKS	ILLINOIS STATE POLIC	544213	20251104811	135.00		
		01/20/2026	15	12/16/25 PW MEETING MINUTES	MARLYS J. YOUNG	544262	121625-PW	85.00		
				TOTAL PERIOD 09 ACTIVITY				19,665.75	0.00	
				YTD BUDGET				11,250.00	TOTAL ACCOUNT ACTIVITY	25,390.83
				ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE	25,390.83

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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462		(E)	PROFESSIONAL SERVICES						
02	GJ-250630FE	06/27/2025	19	FNBO Analysis Fee- May 2025				464.72	
		06/27/2025	33	Clover Connect Fees-May 2025				2,903.01	
TOTAL PERIOD 02 ACTIVITY								4,843.73	0.00
03	AP-250708B	07/01/2025	36	MAY 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543161	MSIZT0000620	354.32	
	AP-250725	07/21/2025	01	2025 PCORI PAYMENT	UNITED STATES TREASU	543285	2025 PCORI	249.84	
	GJ-250730FE	07/30/2025	01	UB CC Fees-Jun 2025				661.62	
		07/30/2025	07	UB O2 Analysis Fee-Jun 2025				4.70	
		07/30/2025	13	UB Fiserv Fee-Jun 2025				278.27	
		07/30/2025	19	FNBO Analysis Fee-Jun 2025				524.86	
		07/30/2025	33	Clover Connect Fees-Jun 2025				3,041.16	
TOTAL PERIOD 03 ACTIVITY								5,114.77	0.00
04	AP-250812	08/05/2025	44	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	107.44	
		08/05/2025	45	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	358.88	
	AP-250826	08/18/2025	27	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	107.43	
	AP-250829M	08/28/2025	03	PROFESSIONAL SERVICES IN	THE ARBITRAGE GROUP,	4347	88365	1,750.00	
	GJ-250831FE	08/19/2025	01	UB CC Fees-Jul 2025				594.62	
		08/19/2025	07	O2 Analysis Fee-Jul 2025				46.94	
		08/19/2025	13	UB Fiserv Fee-Jul 2025				262.84	
		08/19/2025	19	FNBO Analysis Fee-Jul 2025				456.83	
		08/19/2025	33	Clover Connect Fees - Jul 2025				3,597.78	
TOTAL PERIOD 04 ACTIVITY								7,282.76	0.00
05	AP-250923	09/16/2025	13	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	108.49	
		09/16/2025	14	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543550	20250704811	27.00	
	AP-250925M	09/25/2025	22	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900168	092525-E.WILLRETT	50.00	
	GJ-250930FE	09/19/2025	01	UB CC Fees-Aug 2025				1,263.81	
		09/19/2025	07	UB Fiserv Fees-Aug 2025				289.82	
		09/19/2025	13	FNBO Analysis Fee-Aug 2025				459.36	
		09/19/2025	27	Clover Connect Fees-Aug 2025				3,194.53	
TOTAL PERIOD 05 ACTIVITY								5,393.01	0.00
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	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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
01-120-54-00-5462 (E) PROFESSIONAL SERVICES											
07	GJ-251130FE	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		
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-251225RC	01/22/2026	01	Misc 12/25 CC Chrg ADJ				22.73			
	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								7,086.94	0.00		
09	AP-260113	01/05/2026	37	2025 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	544172	D11/25-55	1,000.00			
	AP-260127	01/20/2026	36	DEC 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	544210	MSIXT0000663	109.87			
	GJ-260131FE	01/23/2026	01	UB CC Fees-Dec 2025				595.93			
		01/23/2026	07	UB FISERV Fees-Dec 2025				255.25			
		01/23/2026	13	FNBO Analysis Fee-Dec 2025				504.35			
		01/23/2026	27	Clover Connect Fees-Dec 2025				3,331.65			
TOTAL PERIOD 09 ACTIVITY								5,797.05	0.00		
YTD BUDGET								75,000.01	TOTAL ACCOUNT ACTIVITY	97,469.74	3,291.82
ANNUAL REVISED BUDGET								100,000.00	ENDING BALANCE	94,177.92	
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	NEGOV-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		

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
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
09	AP-260113	01/05/2026	43	DEC 2025 PHLEBOTOMY SERVICES	ILLINOIS PHLEBOTOMY	544134	2548	850.00	
	AP-260125M	01/21/2026	27	STERCHI-DRUG TEST	FIRST NATIONAL BANK	900172	012526-E.WILLRETT	60.00	
		01/21/2026	28	ACCURINT-OCT 2025 SEARCHES	FIRST NATIONAL BANK	900172	012526-K.BALOG	200.00	
		01/21/2026	29	ACCURINT-NOV 2025 SEARCHES	FIRST NATIONAL BANK	900172	012526-K.BALOG	200.00	
	AP-260127	01/20/2026	47	ON SITE SHREDDING	BEAVER SHREDDING, IN	544190	66280	100.00	
		01/20/2026	48	BALANCE DUE FOR RADAR	CINDY GRISWOLD	544246	6696	100.00	
TOTAL PERIOD 09 ACTIVITY								1,510.00	0.00
YTD BUDGET								56,250.00	0.00
ANNUAL REVISED BUDGET								75,000.00	0.00
TOTAL ACCOUNT ACTIVITY								57,903.94	0.00
ENDING BALANCE								57,903.94	

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	

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01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
03	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
09	AP-260125M	01/21/2026	62	STERCHI-DRUG TESTING	FIRST NATIONAL BANK	900172	012526-E.WILLRETT	150.00	
		01/21/2026	63	PARADISE-SEPT 2025 CAR WASHES	FIRST NATIONAL BANK	900172	012526-G.NELSON	51.00	
		01/21/2026	64	ADOBE-MONTHLY CREATIVE CLOUD	FIRST NATIONAL BANK	900172	012526-K.BARKSDALE	69.99	
	AP-260127	01/20/2026	54	ONE TIME SET UP,	CLARITI CLOUD USA, I	544195	300-000246	45,000.00	
	AP-260130C	02/04/2026	02	515 W WASHINGTON FENCE	KENDALL COUNTY RECOR	131283	4035738	57.00	
TOTAL PERIOD 09 ACTIVITY								45,327.99	0.00
YTD BUDGET				37,500.02	TOTAL ACCOUNT ACTIVITY			60,225.92	17.00
ANNUAL REVISED BUDGET				50,000.00	ENDING BALANCE			60,208.92	

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

ACTIVITY THROUGH FISCAL PERIOD 09

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01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-251225M	12/23/2025	71	STERCHI-DOT DRUG TESTING	FIRST NATIONAL BANK	900171	122525-E.WILLRETT	360.00	
	GJ-26127RC4	01/27/2026	01	RC YBC Chk#544057				738.00	
				TOTAL PERIOD 08 ACTIVITY				1,098.00	0.00
				YTD BUDGET	22,500.00	TOTAL ACCOUNT ACTIVITY		2,661.22	0.00
				ANNUAL REVISED BUDGET	30,000.00	ENDING BALANCE		2,661.22	
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 CHRГ-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	
	GJ-26127RC3	01/27/2026	01	RC Laner Inv#708641				45.00	
		01/27/2026	02	RC Laner Inv#708641					45.00
				TOTAL PERIOD 08 ACTIVITY				2,867.57	45.00
09	AP-260127	01/20/2026	76	DEC 2025 STATE AND FEDERAL	VILLAGE OF OSWEGO	544239	3441	2,729.16	
				TOTAL PERIOD 09 ACTIVITY				2,729.16	0.00
				YTD BUDGET	30,000.01	TOTAL ACCOUNT ACTIVITY		22,698.84	45.00
				ANNUAL REVISED BUDGET	40,000.00	ENDING BALANCE		22,653.84	

24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2025		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
24-216-54-00-5462 (E) PROFESSIONAL SERVICES									
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	
	GJ-26127RC4	01/27/2026	10	RC YBC Chk#544057					2,952.00
TOTAL PERIOD 08 ACTIVITY								2,952.00	2,952.00
YTD BUDGET								3,750.02	8,078.00
ANNUAL REVISED BUDGET								5,000.00	2,952.00
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	0.00
ANNUAL REVISED BUDGET								0.00	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	0.00
ANNUAL REVISED BUDGET								0.00	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 CHRGR-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 09

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	

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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			
	GJ-26127RC4	01/27/2026	03	RC YBC Chk#544057				738.00			
TOTAL PERIOD 08 ACTIVITY								15,541.48	0.00		
09	AP-260127	01/20/2026	143	DEC 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	544210	MSIXT0000663	164.81			
		01/20/2026	144	DEC 2025 STATE AND FEDERAL	VILLAGE OF OSWEGO	544239	3441	2,729.17			
	GJ-260131FE	01/23/2026	03	UB CC Fees-Dec 2025				798.40			
		01/23/2026	09	UB FISERV Fees-Dec 2025				341.98			
		01/23/2026	15	FNBO Analysis Fee-Dec 2025				675.71			
		01/23/2026	29	Clover Connect Fees-Dec 2025				4,463.61			
TOTAL PERIOD 09 ACTIVITY								9,173.68	0.00		
YTD BUDGET								147,000.01	TOTAL ACCOUNT ACTIVITY	313,646.60	218,852.71
ANNUAL REVISED BUDGET								196,000.00	ENDING BALANCE	94,793.89	

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	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-250730FE	07/30/2025	37	Clover Connect Fees-Jun 2025				1,900.61	
TOTAL PERIOD 03 ACTIVITY								2,990.92	0.00
04	AP-250812	08/05/2025	188	MYGOVHUB FEES-JUN 2025	HARRIS COMPUTER SYST	543322	MSIXT0000626	47.40	
		08/05/2025	189	MYGOVHUB FEES-JUL 2025	HARRIS COMPUTER SYST	543322	MSIXT0000631	158.33	
	AP-250826	08/18/2025	159	APR 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543398	MSIXT0000610	47.40	
	GJ-250831FE	08/19/2025	05	UB CC Fees-Jul 2025				371.61	
		08/19/2025	11	O2 Analysis Fee-Jul 2025				29.33	
		08/19/2025	17	UB Fiserv Fee-Jul 2025				164.27	
		08/19/2025	23	FNBO Analysis Fee-Jul 2025				285.50	
		08/19/2025	37	Clover Connect Fees - Jul 2025				2,248.48	
TOTAL PERIOD 04 ACTIVITY								3,352.32	0.00
05	AP-250923	09/16/2025	142	AUG 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	543547	MSIXT0000638	47.86	
	GJ-250930FE	09/19/2025	05	UB CC Fees-Aug 2025				789.83	
		09/19/2025	11	UB Fiserv Fees-Aug 2025				181.13	
		09/19/2025	17	FNBO Analysis Fee-Aug 2025				287.08	
		09/19/2025	31	Clover Connect Fees-Aug 2025				1,996.46	
TOTAL PERIOD 05 ACTIVITY								3,302.36	0.00
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	
	GJ-26127RC4	01/27/2026	05	RC YBC Chk#544057				738.00	
TOTAL PERIOD 08 ACTIVITY								4,831.72	0.00
09	AP-260127	01/20/2026	189	DEC 2025 MYGOVHUB FEES	HARRIS COMPUTER SYST	544210	MSIXT0000663	48.47	
	GJ-260131FE	01/23/2026	05	UB CC Fees-Dec 2025				372.43	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
09	GJ-260131FE	01/23/2026	11	UB FISERV Fees-Dec 2025				159.52	
		01/23/2026	17	FNBO Analysis Fee-Dec 2025				315.20	
		01/23/2026	31	Clover Connect Fees-Dec 2025				2,082.16	
				TOTAL PERIOD 09 ACTIVITY				2,977.78	0.00
				YTD BUDGET	30,375.00			30,691.09	156.32
				ANNUAL REVISED BUDGET	40,500.00			30,534.77	
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
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	
	GJ-26127RC4	01/27/2026	07	RC YBC Chk#544057				738.00	
				TOTAL PERIOD 08 ACTIVITY				1,558.27	0.00
09	AP-260113	01/05/2026	235	11/20/25 PR MEETING MINUTES	MARLYS J. YOUNG	544182	112025-PR	42.50	
				TOTAL PERIOD 09 ACTIVITY				42.50	0.00
				YTD BUDGET	13,125.01			2,038.88	0.00
				ANNUAL REVISED BUDGET	17,500.00			2,038.88	
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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-250516MB	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
01	AP-250530M	05/27/2025	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

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

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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-250620M	06/16/2025	18	UMPIRE	JOSEPH FAYMAN	4184	06/09-06/13	90.00	
		06/16/2025	19	UMPIRE	CHRIS HAWKS	4185	06/09-06/13	75.00	
		06/16/2025	20	UMPIRE	BRANDON KNICKERBOCKE	4186	06/09-06/13	45.00	
		06/16/2025	21	UMPIRE	LAURENCE R. MAYNARD	4187	06/09-06/13	90.00	
		06/16/2025	22	UMPIRE	JACKSON MEIER	4188	06/09-06/13	150.00	
		06/16/2025	23	REFEREE	MARTIN J. O'LEARY	4189	061125	150.00	
		06/16/2025	24	UMPIRE	MARK OLSON	4190	06/09-06/13	35.00	
		06/16/2025	25	UMPIRE	HARRISON PARSONS	4191	06/09-06/13	125.00	
		06/16/2025	26	UMPIRE	SHANE PATTON	4192	06/09-06/13	150.00	
		06/16/2025	27	UMPIRE	ROBERT J. PAVLIK	4193	06/09-06/13	75.00	
		06/16/2025	28	UMPIRE	KNOX STRIKE	4194	06/09-06/13	35.00	
	AP-250624B	06/16/2025	109	RECTRAC/WEBTRAC MAINTENANCE	VERMONT SYSTEMS	543061	VS017005	20,699.20	
		06/16/2025	110	05/15/25 PR MEETING MINUTES	MARLYS J. YOUNG	543065	051525-PR	42.50	
	AP-250625MB	06/24/2025	190	BITLY-GROWTH PLAN RENEWAL	FIRST NATIONAL BANK	900164	062525-S.REDMON-B	348.00	
	GJ-250627CR	06/30/2025	02	6/27 DD Pstd 2x-Gary Dieter					150.00
		06/30/2025	03	6/27 DD Pstd 2x-Andrew Golinsk					150.00
		06/30/2025	04	6/27 DD Pstd 2x-Tom Matson					125.00
		06/30/2025	05	6/27 DD Pstd 2x-Larry Maynard					125.00
		06/30/2025	06	6/27 DD Pstd 2x-Jaxson Meier					45.00
		06/30/2025	07	6/27 DD Pstd 2x-Martin O'Leary					150.00
		06/30/2025	08	6/27 DD Pstd 2x-Mark Olson					70.00
		06/30/2025	09	6/27 DD Pstd 2x-Robery Pavlik					75.00
		06/30/2025	10	6/27 DD Pstd 2x-Gerald Wason					168.00
		06/30/2025	12	6/27 DD Pstd 3rd Time-M.OLeary					150.00
	AP-250627M	06/23/2025	07	UMPIRE	CARTER ALEN BOCEK	543084	06/14-06/19	35.00	
		06/23/2025	08	UMPIRE	BENJAMIN CARTER	543085	06/14-06/19	100.00	
		06/23/2025	09	UMPIRE	CHRISTOPHER CURL	543086	06/14-06/19	80.00	
		06/23/2025	10	UMPIRE	KARSON DAVEY	543087	06/14-06/19	75.00	
		06/23/2025	11	UMPIRE	JOSHUA FENILI	543089	061925	168.00	
		06/23/2025	12	UMPIRE	BRETT GERL	543090	06/14-06/19	115.00	
		06/23/2025	13	UMPIRE	JACOB LIPSCOMB	543092	06/14-06/19	80.00	
		06/23/2025	14	UMPIRE	BENJAMIN LOEWE	543093	06/14-06/19	75.00	
		06/23/2025	15	UMPIRE	MICHAEL VOITIK	543094	061925	168.00	
		06/23/2025	16	UMPIRE	ANDRE WARD	543095	06/14-06/19	90.00	
		06/23/2025	17	UMPIRE	GARY M. DIETER	4196	06/14-06/19	150.00	
		06/23/2025	18	UMPIRE	ANDREW GOLINSKI	4197	06/14-06/19	150.00	
		06/23/2025	19	UMPIRE	THOMAS MATSON	4198	06/14-06/19	125.00	
		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	

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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-250630r	06/27/2025	02	UMPIRE	ANDREW GOLINSKI	4207	062725	150.00	
		06/27/2025	03	UMPIRE	THOMAS MATSON	4208	062725	125.00	
		06/27/2025	04	UMPIRE	LAURENCE R. MAYNARD	4209	062725	125.00	
		06/27/2025	05	UMPIRE	JACKSON MEIER	4210	062725	45.00	
		06/27/2025	06	UMPRE	MARTIN J. O'LEARY	4211	062725	150.00	
		06/27/2025	07	UMPIRE	MARK OLSON	4212	062725	70.00	
		06/27/2025	08	UMPOIRE	ROBERT J. PAVLIK	4213	062725	75.00	
		06/27/2025	09	UMPIRE	GERALD WASON	4214	062725	168.00	
	AP-250701M	06/30/2025	01	UMPRE	MARTIN J. O'LEARY	4216	06/27/25	150.00	
TOTAL PERIOD 02 ACTIVITY								35,686.56	1,208.00
03	AP-250703M	06/30/2025	01	UMPIRE	DAVID BEEBE	543104	062725	75.00	
		06/30/2025	02	UMPIRE	CARTER ALEN BOCEK	543105	062125	35.00	
		06/30/2025	03	UMPIRE	LIAM BOCEK	543106	062125	45.00	
		06/30/2025	04	UMPIRE	ROBERT G. BOOKER	543107	062125	70.00	
		06/30/2025	05	UMPIRE	KARSON DAVEY	543108	062525	75.00	
		06/30/2025	06	UMPIRE	JOSHUA FENILI	543109	062625	84.00	
		06/30/2025	07	UMPIRE	BRETT GERL	543110	0621-0626	115.00	
		06/30/2025	08	UMPIRE	RAYMUNDO GONZALEZ	543111	06/21-06/27	235.00	
		06/30/2025	09	UMPIRE	DAVID J HELMICK	543112	062525	75.00	
		06/30/2025	10	UMPIRE	PAYTON M PILKINGTON	543113	06/23/25	35.00	
		06/30/2025	11	UMPIRE	ROBERT L. RIETZ JR.	543114	062525	100.00	
		06/30/2025	12	UMPIRE	ROBERT L. RIETZ JR.	543114	062625	84.00	
		06/30/2025	13	UMPIRE	MICHAEL VOITIK	543115	062625	84.00	
		06/30/2025	14	UMPIRE	JOSH WALTERS	543116	062325	75.00	
		06/30/2025	15	UMPIRE	ANNA BOOKER	4218	062125	90.00	
		06/30/2025	16	UMPIRE	GARY M. DIETER	4219	062525	150.00	
		06/30/2025	17	UMPIRE	JOSEPH FAYMAN	4220	062125	125.00	
		06/30/2025	18	UMPIRE	THOMAS MATSON	4221	06/21-06/26	125.00	
		06/30/2025	19	UMPIRE	LAURENCE R. MAYNARD	4222	06/21-06/24	135.00	
		06/30/2025	20	UMPIRE	JACKSON MEIER	4223	06/21/25	80.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-250718M	07/14/2025	06	UMPIRE	ROBERT L. RIETZ JR.	543278	071025	84.00	
		07/14/2025	07	UMPIRE	MICHAEL VOITIK	543279	071025	84.00	
		07/14/2025	08	UMPIRE	GARY M. DIETER	4284	070925	150.00	
		07/14/2025	09	UMPIRE	MARTIN J. O'LEARY	4285	070925	150.00	
		07/14/2025	10	UMPIRE	SHANE PATTON	4286	070925	110.00	
		07/14/2025	11	UMPIRE	GRANT RIEHLE-MOELLER	4287	070925	100.00	
	AP-250722	07/14/2025	148	JUN 2025 SOCCER CAMPS	5 STAR SOCCER CAMPS	543209	62625	3,049.23	
		07/14/2025	149	SUMMER SESSION 1 CLASS	ALL STAR SPORTS INST	543213	254028	7,981.00	
		07/14/2025	150	BACKGROUND CHECKS	ILLINOIS STATE POLIC	543243	20250504811	189.00	
	AP-250725	07/21/2025	06	UMPIRE	JOSHUA FENILI	543281	071725	168.00	
		07/21/2025	07	UMPIRE	ROBERT L. RIETZ JR.	543283	071625	100.00	
		07/21/2025	08	UMPIRE	ROBERT L. RIETZ JR.	543283	071725	168.00	
		07/21/2025	09	UMPIRE	MICHAEL VOITIK	543286	071725	168.00	
		07/21/2025	10	UMPIRE	GARY M. DIETER	4289	071625	150.00	
		07/21/2025	11	UMPIRE	ANDREW GOLINSKI	4290	071425	80.00	
		07/21/2025	12	UMPIRE	MARTIN J. O'LEARY	4291	071325	100.00	
		07/21/2025	13	UMPIRE	MARTIN J. O'LEARY	4291	071625	150.00	
		07/21/2025	14	UMPIRE	SHANE PATTON	4292	071625	110.00	
		07/21/2025	15	UMPIRE	ANTONIO SANDOVAL	4293	071625	100.00	
	AP-250725M	07/21/2025	297	DROPBOX-STORQAGE PLAN RENEWAL	FIRST NATIONAL BANK	900166	072525-S.REDMON	540.00	
		07/21/2025	298	CHASEWOOD-SPRING SESSION III	FIRST NATIONAL BANK	900166	072525-S.REDMON	900.00	
		07/21/2025	299	CANVA-ANNUAL SUBSCRIPTION	FIRST NATIONAL BANK	900166	072525-S.REDMON	99.99	
	GJ-250730FE	07/30/2025	25	PR CC Fees-Jun 2025				730.37	
		07/30/2025	27	Paytrac Billing Fees-Jun 2025				54.22	
		07/30/2025	29	Paytrac Retail Fees-Jun 2025				491.07	
		07/30/2025	31	Paytrac Web Fees-Jun 2025				2,776.03	
	AP-250731M	07/29/2025	15	UMPIRE	CHRISTOPHER CURL	543288	072125	80.00	
		07/29/2025	16	UMPIRE	JOSHUA FENILI	543289	072425	168.00	
		07/29/2025	17	UMPIRE	ROBERT L. RIETZ JR.	543290	072425	168.00	
		07/29/2025	18	UMPIRE	MICHAEL VOITIK	543291	072425	168.00	
		07/29/2025	19	UMPIRE	MARTIN J. O'LEARY	4295	072025	100.00	
TOTAL PERIOD 03 ACTIVITY								25,385.41	0.00
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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
04	AP-250826	08/18/2025	187	PAINING 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	
		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	

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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-250919M	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	
		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

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
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	
		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	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
06	AP-251017M	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
06	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-251215M	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
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-260113	01/05/2026	250	FALL SESSION 2 INSTRUCTION	ALL STAR SPORTS INST	544102	257026	3,726.00	
		01/05/2026	251	FALL SESSION PIANO LESSONS	THE PETITE PALETTE	544166	121525	480.00	
		01/05/2026	252	11/20/25 PR MEETING MINUTES	MARLYS J. YOUNG	544182	112025-PR	42.50	
	AP-260125M	01/21/2026	288	NCSI-NOV 2025 BACKGROUND CHECK	FIRST NATIONAL BANK	900172	012526-S.REDMON	1,995.00	
	AP-260127	01/20/2026	222	BACKGROUND CHECKS	ILLINOIS STATE POLIC	544213	20251104811	27.00	
	AP-260130M	01/26/2026	08	REFEREE	ERIC HILLESLAND	544263	011726	150.00	
		01/26/2026	09	REFEREE	JACKSON RIETZ	544266	011726	300.00	
		01/26/2026	10	REFEREE	ROBERT L. RIETZ JR.	544267	011726	300.00	
		01/26/2026	11	REFEREE	DAVID BEEBE	4667	011726	150.00	
		01/26/2026	12	REFEREE	GARY M. DIETER	4668	011726	200.00	
		01/26/2026	13	WINTER 2026 REF ASSIGNING FEE	CYNTHIA O'LEARY		YORKVILLE REC BASKET	1,344.00	
		01/26/2026	14	REFEREE	MARTIN J. O'LEARY	4670	011726	200.00	
		01/26/2026	15	REFEREE	SHANE PATTON	4671	011726	330.00	
	GJ-260131FE	01/23/2026	19	PR CC Fees-Dec 2025				176.49	
		01/23/2026	21	Patrac Billing Fees-Dec 2025				753.04	
		01/23/2026	23	Patrac Retail Fees-Dec 2025				149.69	
		01/23/2026	25	Patrac Web Fees-Dec 2025				161.89	
TOTAL PERIOD 09 ACTIVITY								10,485.61	0.00
YTD BUDGET				131,250.01	TOTAL ACCOUNT ACTIVITY			135,664.53	1,208.00
ANNUAL REVISED BUDGET				175,000.00	ENDING BALANCE			134,456.53	

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	
	GJ-26131PRE	02/03/2026	40	Prairiecat-May-Jun 2025 Prtcpn				3,588.33	
		02/03/2026	42	DLL-May 2025 Copier Lease				536.75	
TOTAL PERIOD 01 ACTIVITY								5,286.96	0.00
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-250714	07/08/2025	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 ON SITE 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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES										
08	AP-251225M	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	
09	AP-260112	01/06/2026	04	2/15-3/14 COPIER LEASE	DLL FINANCIAL SERVIC	105755	594281437	536.75		
		01/06/2026	05	DEC 2025 ONSITE IT SUPPORT	LLOYD WARBER	105756	10613	720.00		
		01/06/2026	06	ANNUAL TOWER MAINTENANCE	TODAY'S BUSINESS SOL	105762	19288	325.00		
		01/06/2026	07	12/08/25 LIB MEETING MINUTES	MARLYS J. YOUNG	105764	120825-LIB	85.00		
AP-260127		01/20/2026	236	10/01-12/11 COPIER CHARGES	IMPACT NETWORKING, L	544215	3649525	60.01		
								TOTAL PERIOD 09 ACTIVITY		
								1,726.76	0.00	
YTD BUDGET				101,250.00	TOTAL ACCOUNT ACTIVITY				27,184.56	0.00
ANNUAL REVISED BUDGET				135,000.00	ENDING BALANCE				27,184.56	
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	
09	AP-260113	01/05/2026	272	11/25/25 JBR MEETING MINUTES	MARLYS J. YOUNG	544182	112525-JBR	28.34		
								TOTAL PERIOD 09 ACTIVITY		
								28.34	0.00	
YTD BUDGET				750.01	TOTAL ACCOUNT ACTIVITY				354.03	0.00
ANNUAL REVISED BUDGET				1,000.00	ENDING BALANCE				354.03	
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	
09	AP-260113	01/05/2026	275	11/25/25 JBR MEETING MINUTES	MARLYS J. YOUNG	544182	112525-JBR	28.33		
								TOTAL PERIOD 09 ACTIVITY		
								28.33	0.00	
YTD BUDGET				1,875.01	TOTAL ACCOUNT ACTIVITY				438.70	0.00
ANNUAL REVISED BUDGET				2,500.00	ENDING BALANCE				438.70	
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		

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
89-890-54-00-5462	(E)			PROFESSIONAL SERVICES					
08	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
09	AP-260113	01/05/2026	277	11/25/25 JBR MEETING MINUTES	MARLYS J. YOUNG	544182	112525-JBR	28.33	
	AP-260127	01/20/2026	249	LABORATORY ANALYTICAL FEES AND	TERRACON CONSULTS, I	544250	TQ08939	27,785.00	
				TOTAL PERIOD 09 ACTIVITY				27,813.33	0.00
				YTD BUDGET				44,813.61	0.00
				ANNUAL REVISED BUDGET				44,813.61	0.00
				TOTAL ACCOUNT ACTIVITY				602,737.64	0.00
				ENDING BALANCE				602,737.64	0.00
				GRAND TOTAL					
				TOTAL DIFFERENCE					



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

ADM 2026-09

Agenda Item Summary Memo

Title: Treasurer's Report for January 2026

Meeting and Date: Administration Committee – February 18, 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 January 31, 2026

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 12,378,336	\$ 1,763,992	\$ 20,759,142	\$ 25,738,613	81%	\$ 3,035,305	\$ 18,500,210	\$ 26,638,613	69%	\$ 14,637,268
Special Revenue Funds										
15 - Motor Fuel Tax	403,825	240,578	1,076,512	1,125,830	96%	489,513	1,088,960	1,475,000	74%	391,377
79 - Parks and Recreation	206,643	331,855	3,203,102	4,042,732	79%	330,802	2,902,285	4,329,254	67%	507,460
87 - Countryside TIF	(1,172,915)	-	237,329	249,100	95%	1,050	375,175	378,957	99%	(1,310,761)
88 - Downtown TIF	(1,315,406)	-	377,754	396,672	95%	57,915	80,379	353,822	23%	(1,018,031)
89 - Downtown TIF II	221,130	-	283,638	296,932	96%	27,813	255,750	277,020	92%	249,018
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	46,736	363,267	607,916	60%	31,578	867,412	1,251,952	69%	92,078
23 - City-Wide Capital	3,430,243	203,605	2,773,865	7,660,678	36%	129,736	4,516,051	10,991,669	41%	1,688,057
24 - Buildings & Grounds	39,494,842	30,791	1,616,241	3,731,995	43%	2,350,682	19,963,261	31,827,532	63%	21,147,822
Enterprise Funds										
* 51 - Water	9,741,361	979,753	12,177,785	104,600,040	12%	2,218,676	25,104,392	110,611,404	23%	(3,185,246)
* 52 - Sewer	4,912,840	62,095	2,842,770	4,508,341	63%	537,712	3,771,618	7,283,833	52%	3,983,992
Library Funds										
82 - Library Operations	1,097,789	16,574	1,185,780	1,187,771	100%	119,708	755,741	1,335,485	57%	1,527,828
84 - Library Capital	183,058	7,920	114,015	50,750	225%	6,454	88,358	128,000	69%	208,715
Total Funds	\$ 70,261,803	\$ 3,683,900	\$ 47,057,247	\$ 154,243,370	31%	\$ 9,336,944	\$ 78,307,895	\$ 196,991,821	40%	\$ 39,011,155

* Fund Balance Equivalency

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

 Rob Fredrickson, Finance Director/Treasurer



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3a

Tracking Number

ADM 2026-10a

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on January 27, 2026

Meeting and Date: Administration Committee – February 18, 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

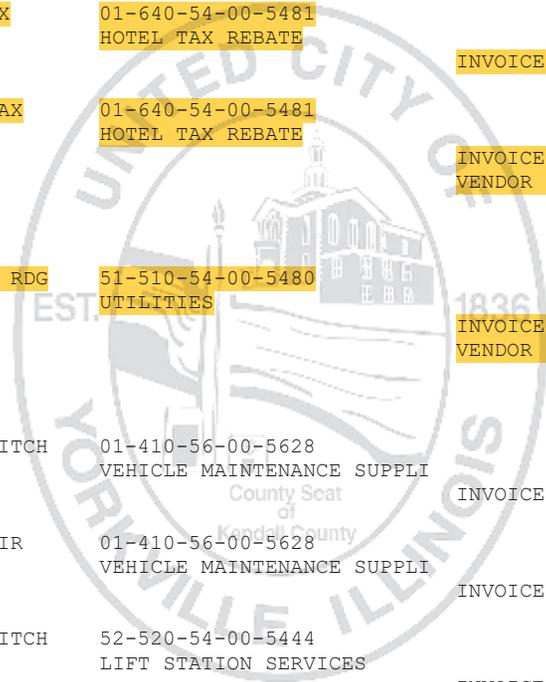
To: Administration Committee
From: Amy Simmons, Accounting Clerk
Date: January 27, 2026
Subject: Invoices over \$5,000 from January 27th Bills List

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

- Page 1– Aurora Area Convention - \$11,249.30– Hotel Tax rebates for November 2025.
- Page 1– AEP Energy - \$6,100.52 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 21 – Kendall Crossing LLC - \$5,487.36 – Downtown Business District Tax Rebate for Nov. 2025.

INVOICES DUE ON/BEFORE 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AACVB AURORA AREA CONVENTION								
11/25-HAMPTON	01/05/26	01	NOV 2025 HAMPTON HOTEL TAX	01-640-54-00-5481			01/27/26	5,072.02
			HOTEL TAX REBATE					
						INVOICE TOTAL:		5,072.02
11/25-HOLIDAY	01/05/26	01	NOV 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481			01/27/26	5,108.62
			HOTEL TAX REBATE					
						INVOICE TOTAL:		5,108.62
11/25-SUNSET	01/05/26	01	NOV 2025 SUNSET HOTEL TAX	01-640-54-00-5481			01/27/26	11.34
			HOTEL TAX REBATE					
						INVOICE TOTAL:		11.34
11/25-SUPER	01/05/26	01	NOV 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481			01/27/26	1,057.32
			HOTEL TAX REBATE					
						INVOICE TOTAL:		1,057.32
						VENDOR TOTAL:		11,249.30
AEPENERG AEP ENERGY								
3025129065-010526	01/05/26	01	12/01-12/31C2921 BRISTOL RDG	51-510-54-00-5480			01/27/26	6,100.52
			UTILITIES					
						INVOICE TOTAL:		6,100.52
						VENDOR TOTAL:		6,100.52
ALTORFER ALTORFER INDUSTRIES, INC								
P6AC0139976	12/19/25	01	REPLACE CONTROL PANEL SWITCH	01-410-56-00-5628			01/27/26	244.50
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		244.50
PO630015309	12/19/25	01	JACKET WATER HEATER REPAIR	01-410-56-00-5628			01/27/26	1,471.55
			VEHICLE MAINTENANCE SUPPLI					
						INVOICE TOTAL:		1,471.55
TK520098275	01/13/26	01	REPLACE CONTROL PANEL SWITCH	52-520-54-00-5444			01/27/26	2,570.01
			LIFT STATION SERVICES					
						INVOICE TOTAL:		2,570.01
						VENDOR TOTAL:		4,286.06



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC

6585-2325716	12/09/25	01	BULBS	79-790-56-00-5640			01/27/26	278.76
			REPAIR & MAINTENANCE					
							INVOICE TOTAL:	278.76
6585-2326410	12/11/25	01	BULBS	79-790-56-00-5640			01/27/26	278.76
			REPAIR & MAINTENANCE					
							INVOICE TOTAL:	278.76
6585-2329606	12/31/25	01	BULBS	79-790-56-00-5640			01/27/26	1,486.46
			REPAIR & MAINTENANCE					
							INVOICE TOTAL:	1,486.46
							VENDOR TOTAL:	2,043.98

ATLAS ATLAS BOBCAT

BX0247	01/03/26	01	HYDRAULIC FLUID	01-410-56-00-5628			01/27/26	178.38
			VEHICLE MAINTENANCE SUPPLI					
							INVOICE TOTAL:	178.38
							VENDOR TOTAL:	178.38

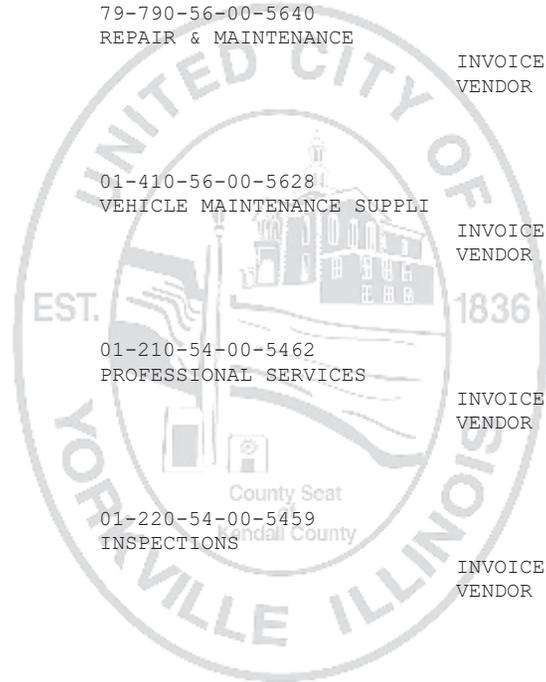
BEAVER BEAVER SHREDDING, INC

66280	01/12/26	01	ON SITE SHREDDING	01-210-54-00-5462			01/27/26	100.00
			PROFESSIONAL SERVICES					
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

BFCNSTR B&F CONSTRUCTION CODE SERVICES

21925	01/12/26	01	DEC 2025 INSPECTIONS	01-220-54-00-5459			01/27/26	2,760.00
			INSPECTIONS					
							INVOICE TOTAL:	2,760.00
							VENDOR TOTAL:	2,760.00

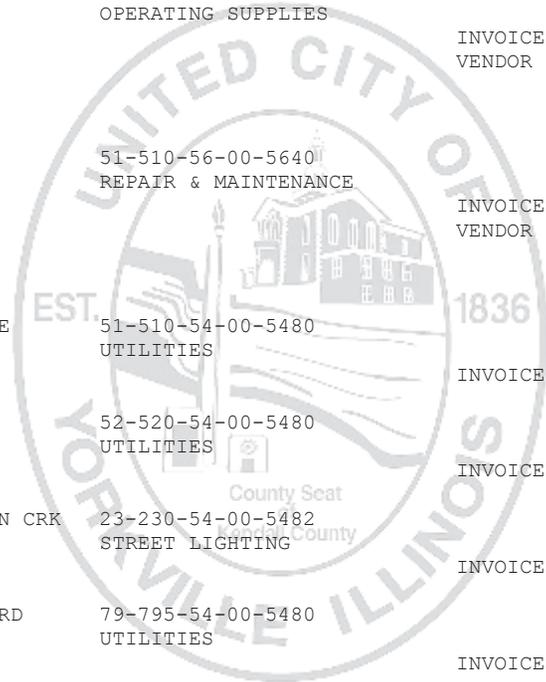
CALLONE PEERLESS NETWORK, INC



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

INVOICES DUE ON/BEFORE 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CALLONE PEERLESS NETWORK, INC								
89617	01/15/26	01	01/15-02/14 PW LINES	51-510-54-00-5440 TELECOMMUNICATIONS			01/27/26	320.59
								INVOICE TOTAL: 320.59
								VENDOR TOTAL: 320.59
CAMBRIA CAMBRIA SALES COMPANY INC.								
44278	12/09/25	01	PAPER TOWEL	79-790-56-00-5620 OPERATING SUPPLIES			01/27/26	218.04
								INVOICE TOTAL: 218.04
								VENDOR TOTAL: 218.04
CENTRALL CENTRAL LIMESTONE COMPANY, INC								
44945	01/21/26	01	GRAVEL	51-510-56-00-5640 REPAIR & MAINTENANCE			01/27/26	101.94
								INVOICE TOTAL: 101.94
								VENDOR TOTAL: 101.94
COMED COMMONWEALTH EDISON								
0505912000-123125	12/31/25	01	11/26-12/30 1908 RAINTREE	51-510-54-00-5480 UTILITIES			01/27/26	402.69
								INVOICE TOTAL: 402.69
1135300100-010226	01/02/26	01	12/01-12/31 456 KENNEDY	52-520-54-00-5480 UTILITIES			01/27/26	158.97
								INVOICE TOTAL: 158.97
1709169000-010626	01/06/26	01	12/03-01/06 RT34 & AUTUMN CRK	23-230-54-00-5482 STREET LIGHTING			01/27/26	395.50
								INVOICE TOTAL: 395.50
1766131495-123125	12/31/25	01	11/14-12/15 9257 GALENA RD	79-795-54-00-5480 UTILITIES			01/27/26	39.50
								INVOICE TOTAL: 39.50

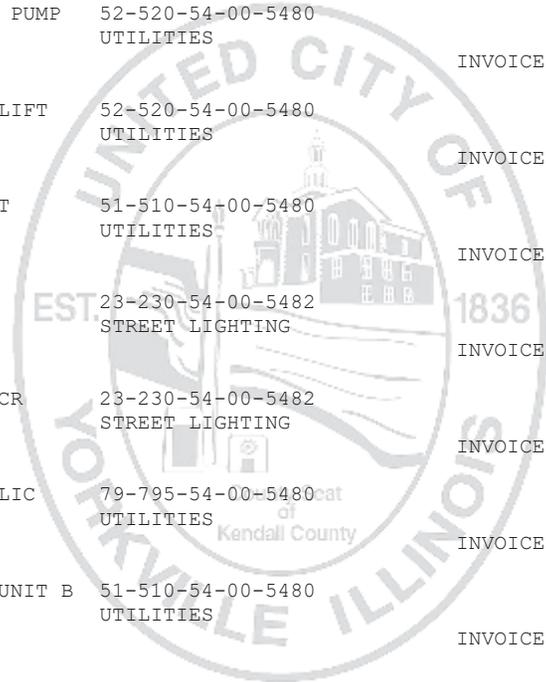


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

COMED	COMMONWEALTH EDISON							
1951034000-010826	01/08/26	01	12/04-01/07 RT34 & BEECHER	23-230-54-00-5482			01/27/26	98.77
			STREET LIGHTING					
						INVOICE TOTAL:		98.77
2173921222-010626	01/06/26	01	12/02-01/05 420 FAIRHAVEN	51-510-54-00-5480			01/27/26	155.38
			UTILITIES					
						INVOICE TOTAL:		155.38
2536492222-010826	01/08/26	01	12/03-01/06 46 SARAVANOS PUMP	52-520-54-00-5480			01/27/26	167.77
			UTILITIES					
						INVOICE TOTAL:		167.77
2793598111-010626	01/06/26	01	12/02-01/05 1975 BRIDGE LIFT	52-520-54-00-5480			01/27/26	646.93
			UTILITIES					
						INVOICE TOTAL:		646.93
3131491222-010626	01/06/26	01	12/02-01/05 101 BRUELL ST	51-510-54-00-5480			01/27/26	576.91
			UTILITIES					
						INVOICE TOTAL:		576.91
3260462000-010526	01/05/26	01	12/02-01/05 RT47 & RIVER	23-230-54-00-5482			01/27/26	599.91
			STREET LIGHTING					
						INVOICE TOTAL:		599.91
3387801111-123125	12/31/25	01	11/26-12/30 872 PRAIRIE CR	23-230-54-00-5482			01/27/26	241.05
			STREET LIGHTING					
						INVOICE TOTAL:		241.05
3573137000-010226	01/02/26	01	12/01-12/31 133 E HYDRAULIC	79-795-54-00-5480			01/27/26	253.09
			UTILITIES					
						INVOICE TOTAL:		253.09
3741450787-123125	12/31/25	01	12/01-12/31 1201 BADGER UNIT B	51-510-54-00-5480			01/27/26	70.92
			UTILITIES					
						INVOICE TOTAL:		70.92

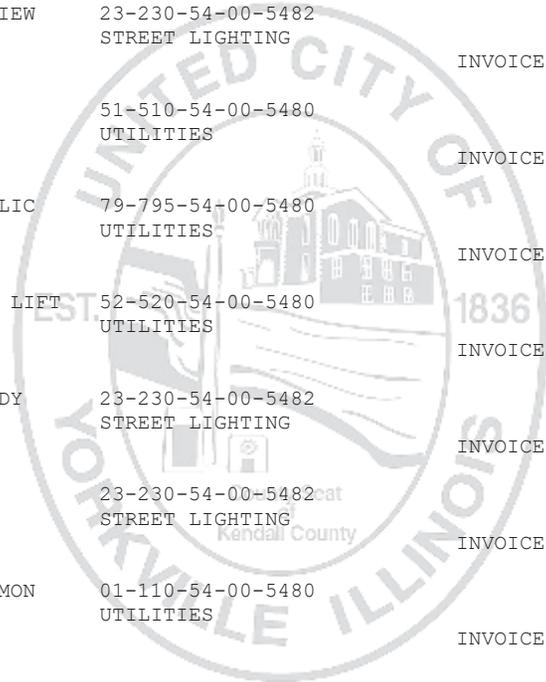


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

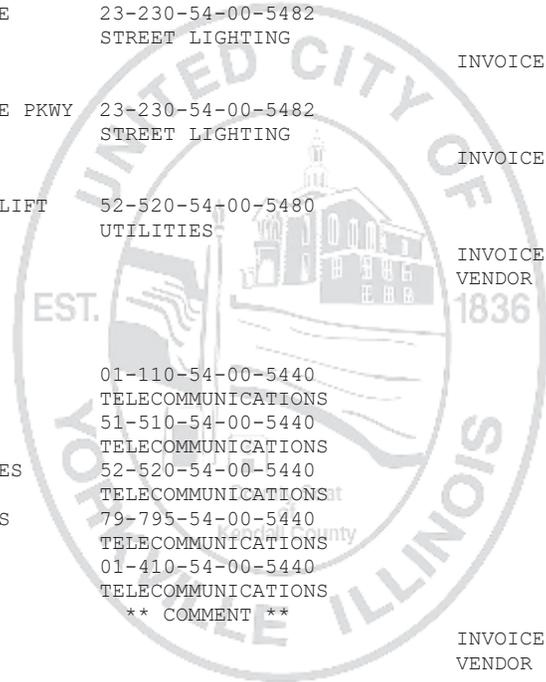
COMED	COMMONWEALTH EDISON							
3852534000-123025	12/30/25	01	11/26-12/30 RT126 & SCHLHS	23-230-54-00-5482			01/27/26	191.86
			STREET LIGHTING					
						INVOICE TOTAL:		191.86
5285616000-010226	01/02/26	01	12/01-12/31 KENNEDY & MCHUGH	23-230-54-00-5482			01/27/26	133.12
			STREET LIGHTING					
						INVOICE TOTAL:		133.12
5288861222-010626	01/06/26	01	12/02-01/05 1850 MARKETVIEW	23-230-54-00-5482			01/27/26	103.24
			STREET LIGHTING					
						INVOICE TOTAL:		103.24
6114554111-010626	01/06/26	01	12/02-01/05 610 TOWER	51-510-54-00-5480			01/27/26	402.28
			UTILITIES					
						INVOICE TOTAL:		402.28
6918342222-010226	01/02/26	01	12/01-12/31 301 E HYDRAULIC	79-795-54-00-5480			01/27/26	72.87
			UTILITIES					
						INVOICE TOTAL:		72.87
7581432222-123125	12/31/25	01	11/26-12/30 1107 PRAIRIE LIFT	52-520-54-00-5480			01/27/26	184.25
			UTILITIES					
						INVOICE TOTAL:		184.25
7706362222-121925	12/19/25	01	11/19-12/18 RT47 & KENNEDY	23-230-54-00-5482			01/27/26	1,573.14
			STREET LIGHTING					
						INVOICE TOTAL:		1,573.14
7824275000-010626	01/06/26	01	12/02-01/05 1 MCHUGH RD	23-230-54-00-5482			01/27/26	89.48
			STREET LIGHTING					
						INVOICE TOTAL:		89.48
8273737000-123125	12/31/25	01	12/01-12/31 104 E VAN EMMON	01-110-54-00-5480			01/27/26	445.06
			UTILITIES					
						INVOICE TOTAL:		445.06



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

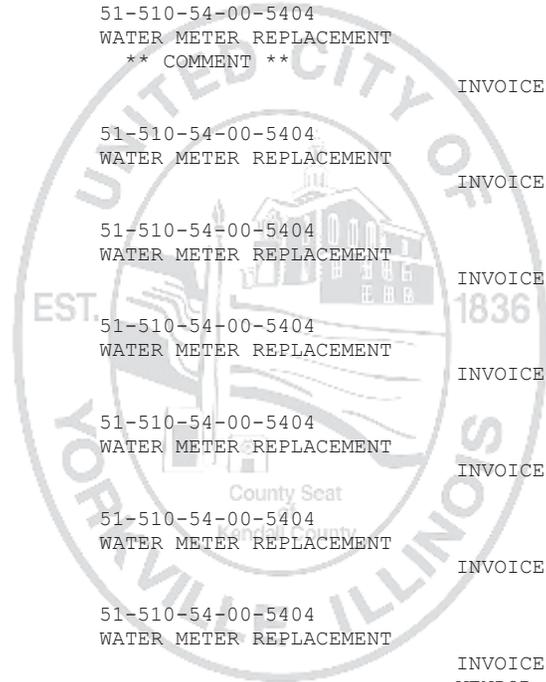
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMMONWEALTH EDISON								
8451746505-123125	12/31/25	01	12/12-12/31 1991 CANNONBALL TR UTILITIES	51-510-54-00-5480			01/27/26	336.42
							INVOICE TOTAL:	336.42
8500662000-010226	01/02/26	01	12/01-12/31 PRESTWICK LIFT UTILITIES	52-520-54-00-5480			01/27/26	181.18
							INVOICE TOTAL:	181.18
8507242000*010626	01/06/26	01	12/02-01/05 7 COUNTRYSIDE STREET LIGHTING	23-230-54-00-5482			01/27/26	139.96
							INVOICE TOTAL:	139.96
9567127000-010626	01/06/26	01	12/02-01/05 1 COUNTRYSIDE PKWY STREET LIGHTING	23-230-54-00-5482			01/27/26	225.78
							INVOICE TOTAL:	225.78
9810925111-010226	01/02/26	01	12/01-12/31 276 WINDHAM LIFT UTILITIES	52-520-54-00-5480			01/27/26	233.20
							INVOICE TOTAL:	233.20
							VENDOR TOTAL:	8,119.23
CONTELEC CONSTELLATION TELECOM								
7377	01/01/26	01	JAN 2026 ADMIN LINES	01-110-54-00-5440			01/27/26	277.24
		02	JAN 2026 PW LINES	51-510-54-00-5440				623.79
		03	JAN 2026 SEWER DEPT. LINES	52-520-54-00-5440				277.24
		04	JAN 2026 RECREATION LINES	79-795-54-00-5440				277.24
		05	JAN 2026 TAFFIC SIGNAL	01-410-54-00-5440				69.31
		06	MAINTENANCE	** COMMENT **				
							INVOICE TOTAL:	1,524.82
							VENDOR TOTAL:	1,524.82



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COREMAIN CORE & MAIN LP								
Y233385	12/09/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/27/26	3,810.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		3,810.00
Y242812	12/11/25	01	GERBER COLLISION METER INSTALL	51-510-54-00-5404			01/27/26	1,606.02
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		1,606.02
Y263945	12/15/25	01	ANNUAL FLEXNET SOFTWARE	51-510-54-00-5404			01/27/26	4,423.00
		02	SUPPORT	WATER METER REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		4,423.00
Y271143	12/16/25	01	MANHOLE KITS	51-510-54-00-5404			01/27/26	471.30
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		471.30
Y276828	12/26/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/27/26	4,581.38
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		4,581.38
Y286957	12/17/25	01	METER WIRE	51-510-54-00-5404			01/27/26	360.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		360.00
Y291078	12/19/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/27/26	4,350.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		4,350.00
Y291132	12/19/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/27/26	11,820.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		11,820.00
Y293419	12/22/25	01	2025 METER INSTALLATIONS	51-510-54-00-5404			01/27/26	2,990.00
				WATER METER REPLACEMENT				
						INVOICE TOTAL:		2,990.00
						VENDOR TOTAL:		34,411.70

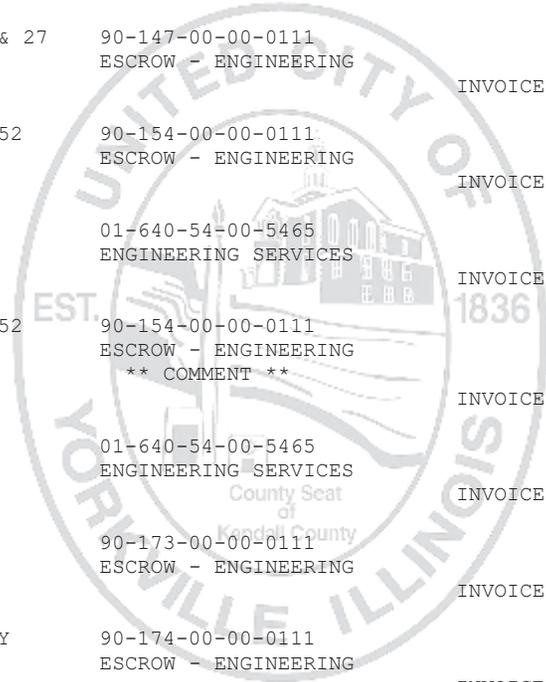


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85707	12/31/25	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465			01/27/26	2,792.00
		02	MARKINGS	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		2,792.00
85708	12/31/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465			01/27/26	1,793.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,793.75
85709	12/31/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			01/27/26	793.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		793.75
85710	12/31/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			01/27/26	131.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		131.25
85711	12/31/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465			01/27/26	87.50
				ENGINEERING SERVICES				
						INVOICE TOTAL:		87.50
85712	12/31/25	01	KENDALL MARKETPLACE LOY 52	90-154-00-00-0111			01/27/26	2,478.25
		02	PHASE 2 & 3	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		2,478.25
85713	01/07/26	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465			01/27/26	43.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		43.75
85714	12/31/25	01	BRIGHT FARMS	90-173-00-00-0111			01/27/26	671.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		671.25
85715	12/31/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111			01/27/26	2,317.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,317.25

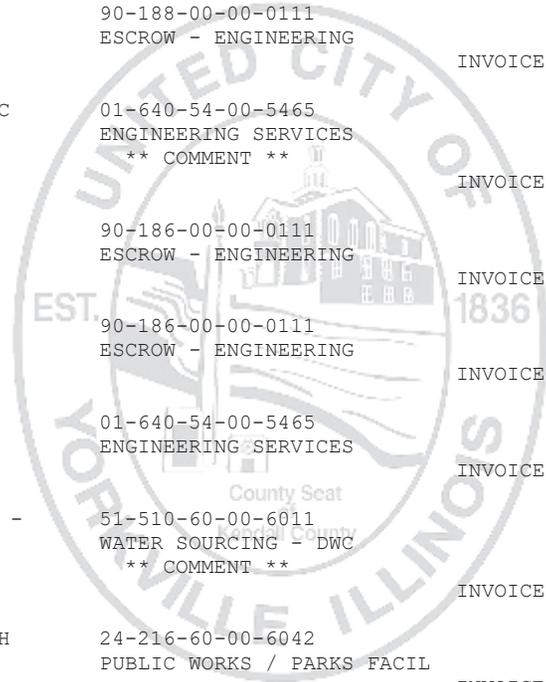


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85716	12/31/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465			01/27/26	131.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		131.25
85717	12/31/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111			01/27/26	1,185.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,185.00
85718	12/31/25	01	CALEDONIA UNIT 3	90-188-00-00-0111			01/27/26	87.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		87.50
85719	12/31/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465			01/27/26	1,144.50
		02	COORDINATION	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,144.50
85720	12/31/25	01	BRISTOL BAY UNIT 19	90-186-00-00-0111			01/27/26	146.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		146.25
85721	12/31/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111			01/27/26	97.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		97.50
85722	12/31/25	01	GRANDE RESERVE UNIT 6	01-640-54-00-5465			01/27/26	1,146.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,146.25
85723	12/31/25	01	LAKE MICHIGAN CONNECTION -	51-510-60-00-6011			01/27/26	218.00
		02	CORROSION CONTROL STUDY	WATER SOURCING - DWC				
				** COMMENT **				
						INVOICE TOTAL:		218.00
85724	12/31/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042			01/27/26	19,961.50
				PUBLIC WORKS / PARKS FACIL				
						INVOICE TOTAL:		19,961.50

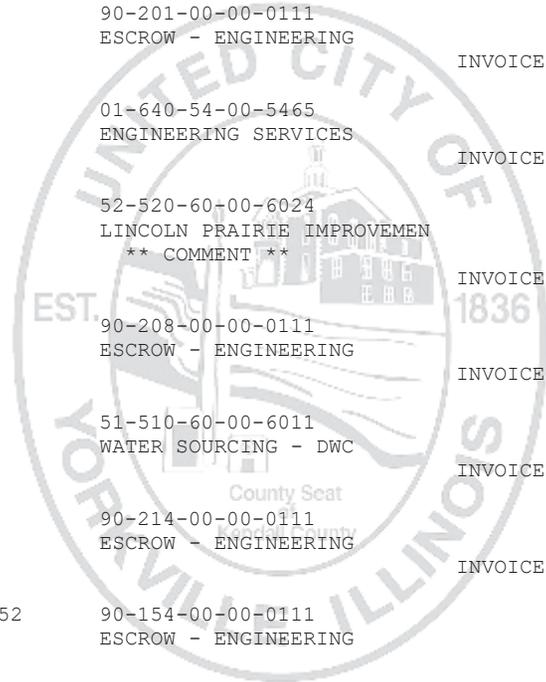


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85725	12/31/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111			01/27/26	1,677.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,677.75
85726	12/31/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029			01/27/26	2,623.00
				WELL#10/MAIN & TREATMENT P				
						INVOICE TOTAL:		2,623.00
85727	12/31/25	01	BRISTOL RIDGE SOLAR 105	90-201-00-00-0111			01/27/26	533.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		533.00
85728	12/31/25	01	KENDALL CO. BLDG-FOX ST	01-640-54-00-5465			01/27/26	618.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		618.75
85729	12/31/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024			01/27/26	456.00
		02	CONNECTION - LP	LINCOLN PRAIRIE IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		456.00
85730	12/31/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111			01/27/26	2,489.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,489.00
85731	12/31/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011			01/27/26	163.50
				WATER SOURCING - DWC				
						INVOICE TOTAL:		163.50
85732	12/31/25	01	1203 N BRIDGE ST-GERBER	90-214-00-00-0111			01/27/26	7,713.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		7,713.50
85733	12/31/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111			01/27/26	536.25
				ESCROW - ENGINEERING				

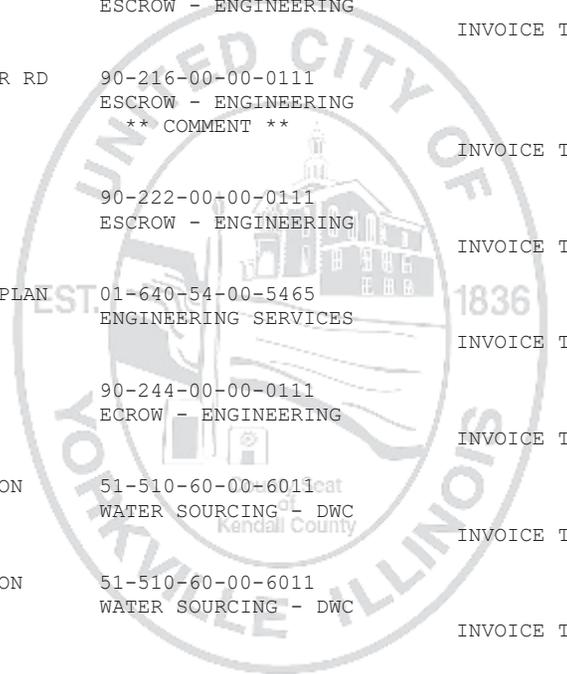


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85733	12/31/25	02	PHASE 4		** COMMENT **		01/27/26	
							INVOICE TOTAL:	536.25
85734	12/31/25	01	LAKE MICHIGAN WIFIA LOAN APP	51-510-60-00-6011			01/27/26	204.00
							INVOICE TOTAL:	204.00
85735	12/31/25	01	YORKVILLE SOLAR-NEXAMP	90-212-00-00-0111			01/27/26	180.00
							INVOICE TOTAL:	180.00
85736	12/31/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111			01/27/26	3,921.75
							INVOICE TOTAL:	3,921.75
		02	SOLAR		** COMMENT **			
85737	12/31/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111			01/27/26	690.50
							INVOICE TOTAL:	690.50
85738	12/31/25	01	BRISTOL BAY-PARK C SITE PLAN	01-640-54-00-5465			01/27/26	526.50
							INVOICE TOTAL:	526.50
85739	12/31/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111			01/27/26	431.00
							INVOICE TOTAL:	431.00
85741	12/31/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011			01/27/26	12,946.50
							INVOICE TOTAL:	12,946.50
85742	12/31/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			01/27/26	4,519.65
							INVOICE TOTAL:	4,519.65

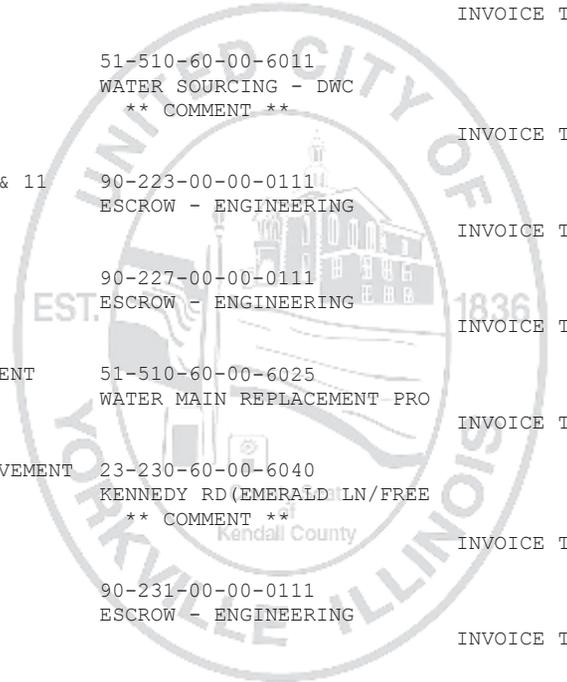


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85743	12/31/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011			01/27/26	6,054.75
		02	STANDPIPE	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		6,054.75
85744	12/31/25	01	LM-NORTHWEST WATER STORAGE	51-510-60-00-6011			01/27/26	23,692.75
		02	TANK	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		23,692.75
85745	12/24/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011			01/27/26	2,911.50
		02	IMPROVEMENTS	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		2,911.50
85746	12/24/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111			01/27/26	393.75
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		393.75
85747	12/24/25	01	CYRUS ONE	90-227-00-00-0111			01/27/26	256.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		256.00
85748	12/31/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025			01/27/26	78,333.00
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		78,333.00
85749	12/31/25	01	KENNEDY RD ROADWAY IMPROVEMENT	23-230-60-00-6040			01/27/26	15,904.50
		02	PHASE 1	KENNEDY RD (EMERALD LN/FREE ** COMMENT **				
						INVOICE TOTAL:		15,904.50
85750	12/31/25	01	2820 BEECHER RD SOLAR	90-231-00-00-0111			01/27/26	1,844.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,844.00

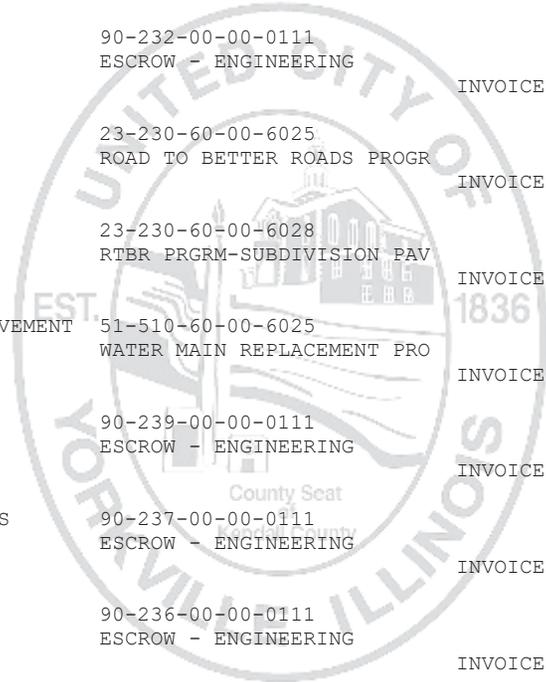


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85751	12/31/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025			01/27/26	7,095.00
				SEWER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		7,095.00
85752	12/31/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111			01/27/26	15,768.00
		02	CARDINAL	ESCROW - ENGINEERING				
				** COMMENT **				
						INVOICE TOTAL:		15,768.00
85754	12/31/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111			01/27/26	16,136.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		16,136.00
85764	12/31/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025			01/27/26	14,427.25
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		14,427.25
85765	12/31/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028			01/27/26	3,849.00
				RTBR PRGRM-SUBDIVISION PAV				
						INVOICE TOTAL:		3,849.00
85766	12/31/25	01	E.ALLEY WATER MAIN IMPROVEMENT	51-510-60-00-6025			01/27/26	33,846.55
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		33,846.55
85767	12/31/25	01	COSTCO	90-239-00-00-0111			01/27/26	12,621.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		12,621.50
85768	12/31/25	01	1106 S. BRIDGE-NEWLY WEDS	90-237-00-00-0111			01/27/26	73.25
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		73.25
85769	12/31/25	01	FOX HAVEN - 1115 LLC	90-236-00-00-0111			01/27/26	152.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		152.00

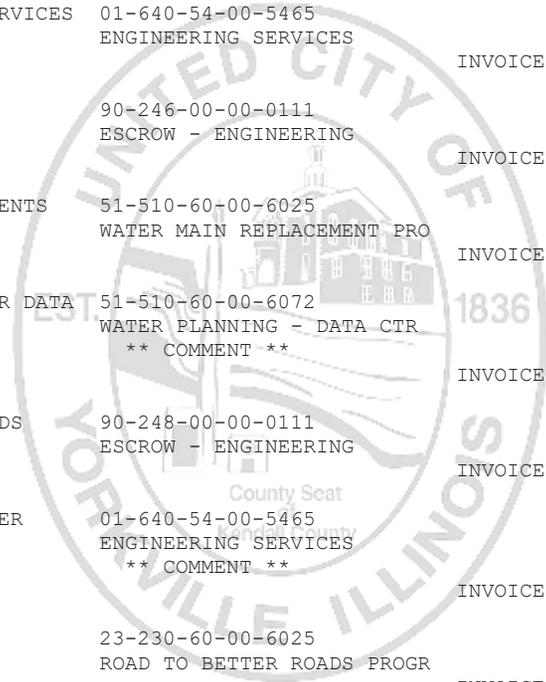


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 01/27/2026

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

EEI	ENGINEERING ENTERPRISES, INC.							
85770	12/31/25	01	ELDAMIAN WATER MAIN LOOP-S	51-510-60-00-6024			01/27/26	351.00
				LINCOLN PRAIRIE IMPROVEMEN				
						INVOICE TOTAL:		351.00
85771	12/31/25	01	CITY OF YORKVILLE GENERAL	01-640-54-00-5465			01/27/26	3,565.25
				ENGINEERING SERVICES				
						INVOICE TOTAL:		3,565.25
85773	12/31/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465			01/27/26	1,900.00
				ENGINEERING SERVICES				
						INVOICE TOTAL:		1,900.00
85774	12/31/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111			01/27/26	2,888.00
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,888.00
85775	01/07/26	01	2025 WATER MAIN IMPROVEMENTS	51-510-60-00-6025			01/27/26	31,361.50
				WATER MAIN REPLACEMENT PRO				
						INVOICE TOTAL:		31,361.50
85776	12/31/25	01	WATER STSTEM PLANNING FOR DATA	51-510-60-00-6072			01/27/26	16,665.00
		02	CENTER DEVELOPMENTS-2025	WATER PLANNING - DATA CTR				
				** COMMENT **				
						INVOICE TOTAL:		16,665.00
85777	12/31/25	01	801 PRAIRIE POINTE DR-REDS	90-248-00-00-0111			01/27/26	3,002.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		3,002.50
85778	12/31/25	01	ON-GOING NON-REVENUE WATER	01-640-54-00-5465			01/27/26	1,787.75
		02	ASSISTANCE AND AUDIT	ENGINEERING SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		1,787.75
85779	12/31/25	01	2026 LOCAL ROAD PROGRAM	23-230-60-00-6025			01/27/26	18,450.00
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		18,450.00

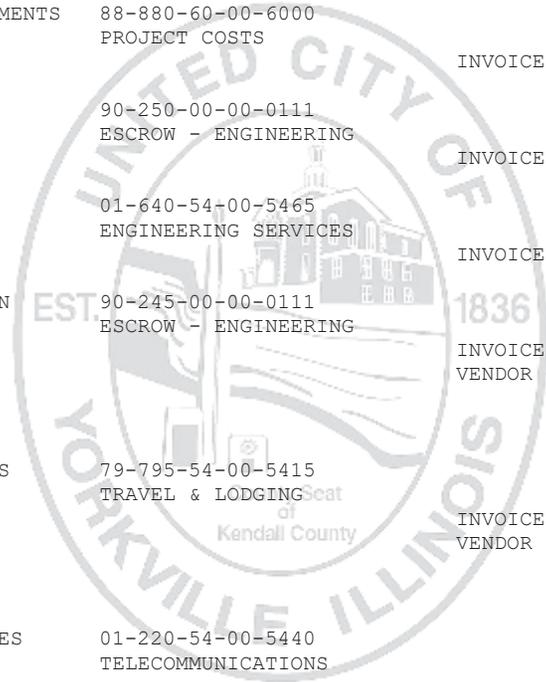


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

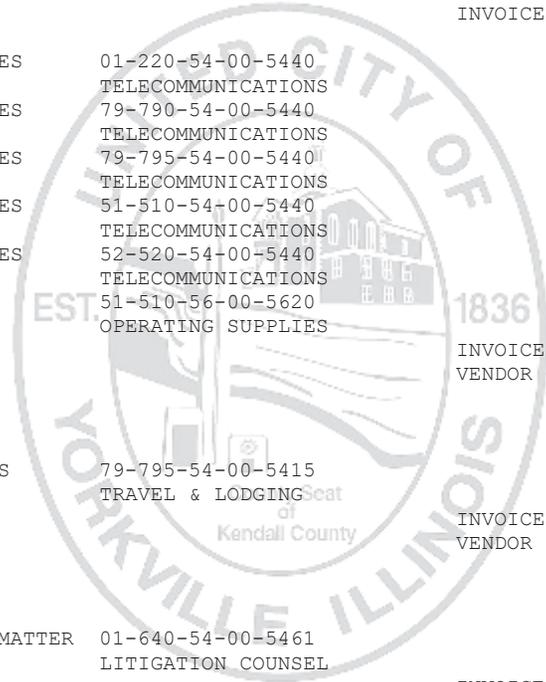
EEI	ENGINEERING ENTERPRISES, INC.							
85780	12/31/25	01	2026 ROAD PROGRAM-2026	23-230-60-00-6025			01/27/26	6,831.25
				ROAD TO BETTER ROADS PROGR				
						INVOICE TOTAL:		6,831.25
85781	12/31/25	01	FY 2027 BUDGET	01-640-54-00-5465			01/27/26	4,252.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		4,252.75
85782	12/31/25	01	E. HYDRAULIC AVE IMPROVEMENTS	88-880-60-00-6000			01/27/26	4,070.00
				PROJECT COSTS				
						INVOICE TOTAL:		4,070.00
85783	12/31/25	01	CYRUS ONE-CHI 12 CAMPUS	90-250-00-00-0111			01/27/26	2,752.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		2,752.50
85785	12/31/25	01	YSD-115 ANNEXATION	01-640-54-00-5465			01/27/26	877.75
				ENGINEERING SERVICES				
						INVOICE TOTAL:		877.75
85786	12/31/25	01	904 S BRIDGE ST SITE PLAN	90-245-00-00-0111			01/27/26	1,296.50
				ESCROW - ENGINEERING				
						INVOICE TOTAL:		1,296.50
						VENDOR TOTAL:		408,867.70
EVANST	TIM EVANS							
1/28-1/30 PER DIEM	01/07/26	01	ILPR CONFERENCE PER DIEMS	79-795-54-00-5415			01/27/26	174.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		174.00
						VENDOR TOTAL:		174.00
FIRSTNET	AT&T MOBILITY							
287313454005X0103202	12/25/25	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440			01/27/26	42.29
				TELECOMMUNICATIONS				



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIRSTNET AT&T MOBILITY								
287313454005X0103202	12/25/25	02	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440			01/27/26	121.59
				TELECOMMUNICATIONS				
		03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440				84.58
				TELECOMMUNICATIONS				
		04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440				882.04
				TELECOMMUNICATIONS				
		05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440				158.60
				TELECOMMUNICATIONS				
				INVOICE TOTAL:				1,289.10
287313454207X0103202	12/25/25	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440			01/27/26	426.14
				TELECOMMUNICATIONS				
		02	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440				36.24
				TELECOMMUNICATIONS				
		03	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440				157.06
				TELECOMMUNICATIONS				
		04	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440				311.87
				TELECOMMUNICATIONS				
		05	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440				72.48
				TELECOMMUNICATIONS				
		06	NEW TABLET	51-510-56-00-5620				999.99
				OPERATING SUPPLIES				
				INVOICE TOTAL:				2,003.78
				VENDOR TOTAL:				3,292.88
GALAUNEJ JAKE GALAUNER								
1/28-1/30 PER DIEM	01/07/26	01	IPRA CONFERENCE PER DIEMS	79-795-54-00-5415			01/27/26	373.00
				TRAVEL & LODGING				
				INVOICE TOTAL:				373.00
				VENDOR TOTAL:				373.00
GARDKOCH GARDINER KOCH & WEISBERG								
28059	01/10/26	01	DEC 2025 KIMBALL HILL I MATTER	01-640-54-00-5461			01/27/26	4,905.00
				LITIGATION COUNSEL				
				INVOICE TOTAL:				4,905.00
				VENDOR TOTAL:				4,905.00

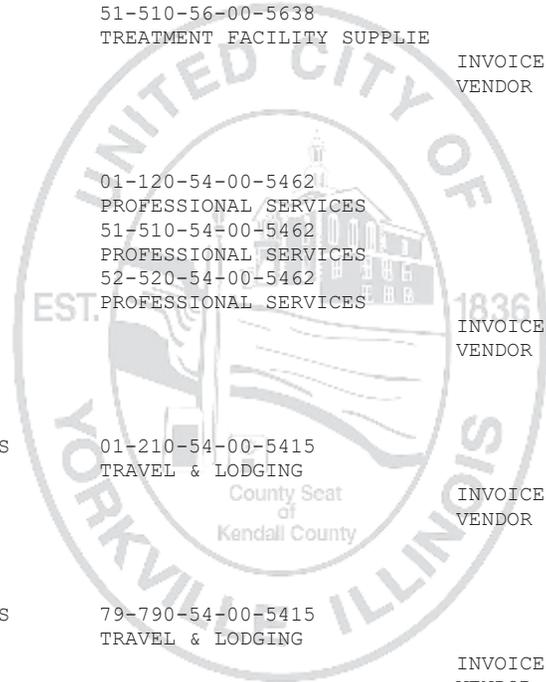


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

HACH HACH COMPANY								
14804635	12/22/25	01	FERROVER IRON	51-510-56-00-5638			01/27/26	54.85
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	54.85
14807416	12/23/25	01	HARDNESS TEST SOLUTION	51-510-56-00-5638			01/27/26	27.89
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	27.89
14808464	12/26/25	01	CHLORINE	51-510-56-00-5638			01/27/26	548.00
				TREATMENT FACILITY SUPPLIE				
							INVOICE TOTAL:	548.00
							VENDOR TOTAL:	1,092.40
HARRIS HARRIS COMPUTER SYSTEMS								
MSIXT0000663	12/31/25	01	DEC 2025 MYGOVHUB FEES	01-120-54-00-5462			01/27/26	109.87
				PROFESSIONAL SERVICES				
		02	DEC 2025 MYGOVHUB FEES	51-510-54-00-5462				164.81
				PROFESSIONAL SERVICES				
		03	DEC 2025 MYGOVHUB FEES	52-520-54-00-5462				48.47
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	323.15
							VENDOR TOTAL:	323.15
HARTROB ROBBIE HART								
013026-PER DIEM	01/15/26	01	OSWEGO TRAINING PER DIEMS	01-210-54-00-5415			01/27/26	95.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
HORNERR RYAN HORNER								
1/28-1/30 PER DIEM	01/07/26	01	ILPR CONFERENCE PER DIEMS	79-790-54-00-5415			01/27/26	151.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00



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 01/27/2026

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

1/28-1/30	PER DIEM	01/07/26	01	ILPR CONFERENCE PER DIEMS TRAVEL & LODGING	79-790-54-00-5415		01/27/26	151.00
								INVOICE TOTAL: 151.00
								VENDOR TOTAL: 151.00

ILPD4778 ILLINOIS STATE POLICE

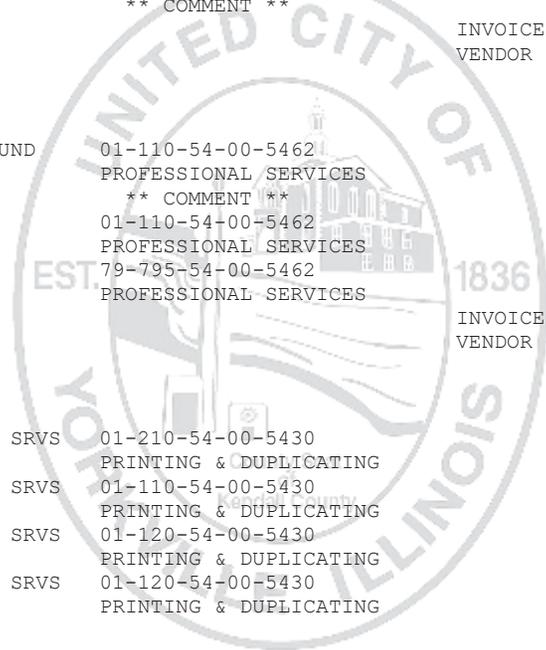
20251104790		11/30/25	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		01/27/26	108.00
			02	CHECKS	PROFESSIONAL SERVICES ** COMMENT **			
								INVOICE TOTAL: 108.00
								VENDOR TOTAL: 108.00

ILPD4811 ILLINOIS STATE POLICE

20251104811		11/30/25	01	SOLICITOR & PAWN BACKGROUND	01-110-54-00-5462		01/27/26	108.00
			02	CHECKS	PROFESSIONAL SERVICES ** COMMENT **			
			03	BACKGROUND CHECKS	01-110-54-00-5462			135.00
			04	BACKGROUND CHECKS	79-795-54-00-5462			27.00
								INVOICE TOTAL: 270.00
								VENDOR TOTAL: 270.00

IMPACT IMPACT NETWORKING, LLC

3611345		11/03/25	01	08/01-10/31MANAGED PRINT SRVS	01-210-54-00-5430		01/27/26	220.39
			02	08/01-10/31MANAGED PRINT SRVS	01-110-54-00-5430			222.41
			03	08/01-10/31MANAGED PRINT SRVS	01-120-54-00-5430			154.15
			04	08/01-10/31MANAGED PRINT SRVS	01-120-54-00-5430			26.68

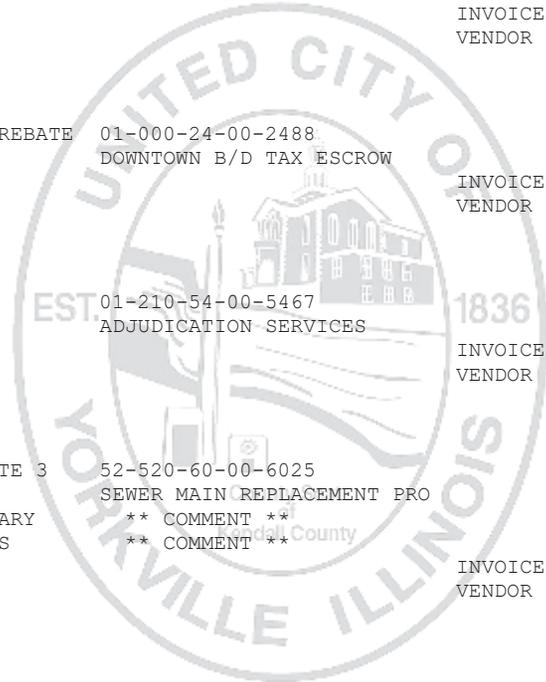


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IMPACT NETWORKING, LLC								
3611345	11/03/25	05	08/01-10/31MANAGED PRINT SRVS	51-510-54-00-5430			01/27/26	35.74
				PRINTING & DUPLICATING				
		06	08/01-10/31MANAGED PRINT SRVS	52-520-54-00-5430				16.68
				PRINTING & DUPLICATING				
							INVOICE TOTAL:	676.05
3649525	01/05/26	01	10/01-12/11 COPIER CHARGES	82-820-54-00-5462			01/27/26	60.01
				PROFESSIONAL SERVICES				
							INVOICE TOTAL:	60.01
							VENDOR TOTAL:	736.06
IMPERINV IMPERIAL INVESTMENTS								
NOV 2025-REBATE	01/09/26	01	NOV 2025 BUSINESS DIST. REBATE	01-000-24-00-2488			01/27/26	3,010.01
				DOWNTOWN B/D TAX ESCROW				
							INVOICE TOTAL:	3,010.01
							VENDOR TOTAL:	3,010.01
INGEMUNSON LAW OFFICES LTD								
13807	01/05/26	01	12/01/25 ADMIN HEARING	01-210-54-00-5467			01/27/26	250.00
				ADJUDICATION SERVICES				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
INSITUFORM TECHNOLOGIES LLC								
809220	01/06/26	01	ENGINEERS PAYMENT ESTIMATE 3	52-520-60-00-6025			01/27/26	326,883.14
				SEWER MAIN REPLACEMENT PRO				
		02	AND FINAL FOR 2024 sANITARY	** COMMENT **				
		03	SEWER LINING IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	326,883.14
							VENDOR TOTAL:	326,883.14

INTERDEV INTERDEV, LLC



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

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

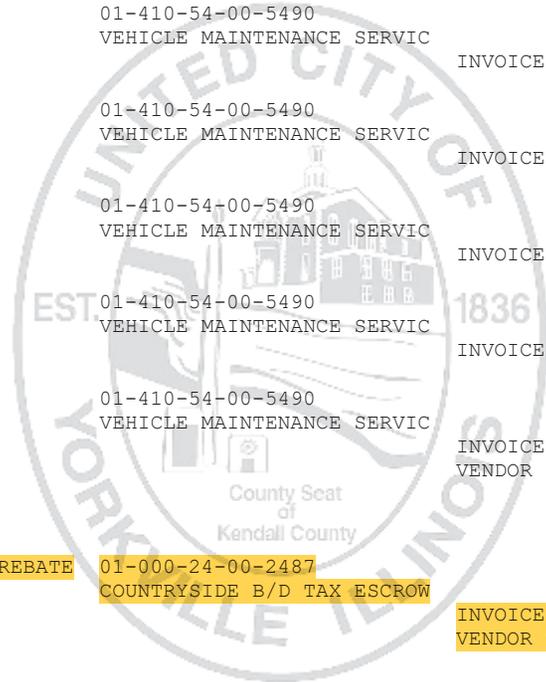
CW1052226	01/13/26	01	UTM PROTECTION AND FORTIGUARD	01-640-54-00-5450			01/27/26	4,244.37
		02	WEB FILTERING	INFORMATION TECHNOLOGY SRV ** COMMENT **				
							INVOICE TOTAL:	4,244.37
							VENDOR TOTAL:	4,244.37

JIMSTRCK JIM'S TRUCK INSPECTION LLC

213377	01/05/26	01	TRUCK INSPECTION	01-410-54-00-5490			01/27/26	65.00
				VEHICLE MAINTENANCE SERVIC			INVOICE TOTAL:	65.00
213378	01/05/26	01	TRUCK INSPECTION	01-410-54-00-5490			01/27/26	43.00
				VEHICLE MAINTENANCE SERVIC			INVOICE TOTAL:	43.00
213384	01/05/26	01	TRUCK INSPECTION	01-410-54-00-5490			01/27/26	43.00
				VEHICLE MAINTENANCE SERVIC			INVOICE TOTAL:	43.00
213484	01/08/26	01	TRUCK INSPECTION	01-410-54-00-5490			01/27/26	43.00
				VEHICLE MAINTENANCE SERVIC			INVOICE TOTAL:	43.00
213507	01/08/26	01	TRUCK INSPECTION	01-410-54-00-5490			01/27/26	65.00
				VEHICLE MAINTENANCE SERVIC			INVOICE TOTAL:	65.00
							VENDOR TOTAL:	259.00

KENDCROS KENDALL CROSSING, LLC

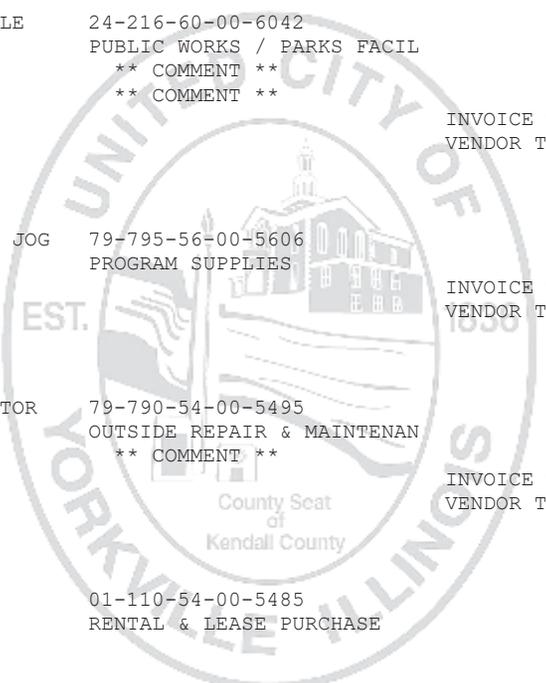
BD REBATE 11/25	01/09/26	01	NOV 2025 BUSINESS DIST. REBATE	01-000-24-00-2487			01/27/26	5,487.36
				COUNTRYSIDE B/D TAX ESCROW			INVOICE TOTAL:	5,487.36
							VENDOR TOTAL:	5,487.36



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| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KETCHMAM MATTHEW KETCHMARK								
010926-PER DIEM	01/09/26	01	FIRST LINE SUPERVISORY SKILLS	01-210-54-00-5415			01/27/26	95.00
		02	TRAINING PER DIEMS	TRAVEL & LODGING ** COMMENT **				
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
KLUBER KLUBER, INC								
9978	12/30/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042			01/27/26	26,740.40
		02	PUBLIC WORKS AND PARK	PUBLIC WORKS / PARKS FACIL ** COMMENT **				
		03	MAINTENANCE BUILDING	** COMMENT **				
						INVOICE TOTAL:		26,740.40
						VENDOR TOTAL:		26,740.40
KNIGHTS KNIGHTS OF COLUMBUS								
2025 RUDOLPH	01/06/26	01	2025 RUDOLPH RUN & JINGLE JOG	79-795-56-00-5606			01/27/26	1,500.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
LINEX LINE-X OF MONTGOMERY								
6050	12/22/25	01	UNDERCOAT AND RUST INHIBITOR	79-790-54-00-5495			01/27/26	2,100.00
		02	FOR TRUCK	OUTSIDE REPAIR & MAINTENAN ** COMMENT **				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
MARCO MARCO TECHNOLOGIES LLC								
572039584	12/27/25	01	12/20-01/20 COPIER LEASE	01-110-54-00-5485			01/27/26	266.29
				RENTAL & LEASE PURCHASE				



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

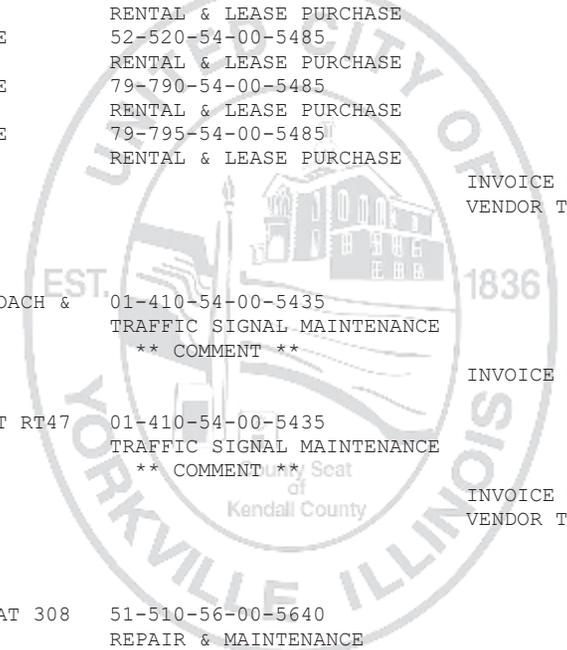
INVOICES DUE ON/BEFORE 01/27/2026

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

MARCO	MARCO TECHNOLOGIES LLC							
572039584	12/27/25	02	12/20-01/20 COPIER LEASE	01-120-54-00-5485			01/27/26	266.27
				RENTAL & LEASE PURCHASE				
		03	12/20-01/20 COPIER LEASE	01-220-54-00-5485				532.58
				RENTAL & LEASE PURCHASE				
		04	12/20-01/20 COPIER LEASE	01-210-54-00-5485				684.73
				RENTAL & LEASE PURCHASE				
		05	12/20-01/20 COPIER LEASE	01-410-54-00-5485				53.80
				RENTAL & LEASE PURCHASE				
		06	12/20-01/20 COPIER LEASE	51-510-54-00-5485				53.80
				RENTAL & LEASE PURCHASE				
		07	12/20-01/20 COPIER LEASE	52-520-54-00-5485				53.79
				RENTAL & LEASE PURCHASE				
		08	12/20-01/20 COPIER LEASE	79-790-54-00-5485				161.39
				RENTAL & LEASE PURCHASE				
		09	12/20-01/20 COPIER LEASE	79-795-54-00-5485				266.29
				RENTAL & LEASE PURCHASE				
								INVOICE TOTAL: 2,338.94
								VENDOR TOTAL: 2,338.94

MEADE	MEADE ELECTRIC COMPANY, INC.							
715420	01/06/26	01	CABLE LOCATE AT STAGECOACH &	01-410-54-00-5435			01/27/26	287.87
				TRAFFIC SIGNAL MAINTENANCE				
		02	SCHOOLHOUSE RD	** COMMENT **				
								INVOICE TOTAL: 287.87
715421	01/05/26	01	TRAFFIC SIGNAL REPAIR AT RT47	01-410-54-00-5435			01/27/26	972.50
				TRAFFIC SIGNAL MAINTENANCE				
		02	& BOOMBAH BLVD	** COMMENT **				
								INVOICE TOTAL: 972.50
								VENDOR TOTAL: 1,260.37

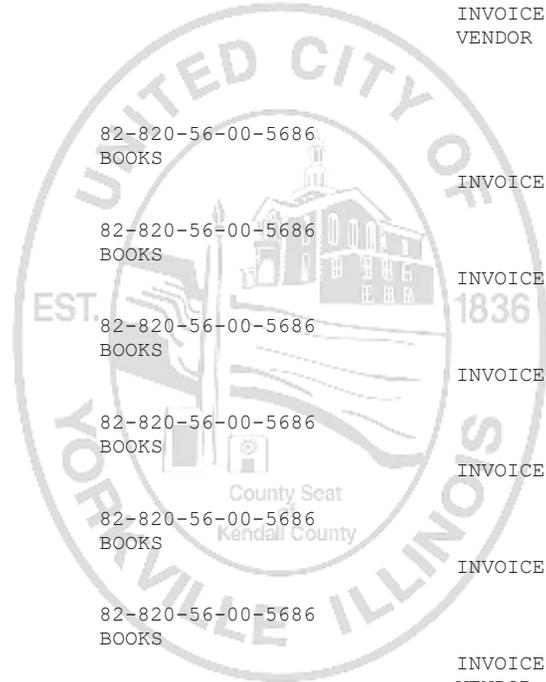
MESIMPSON	M.E. SIMPSON CO, INC							
45666	12/11/25	01	LEAK LOCATION SERVICES AT 308	51-510-56-00-5640			01/27/26	865.00
				REPAIR & MAINTENANCE				



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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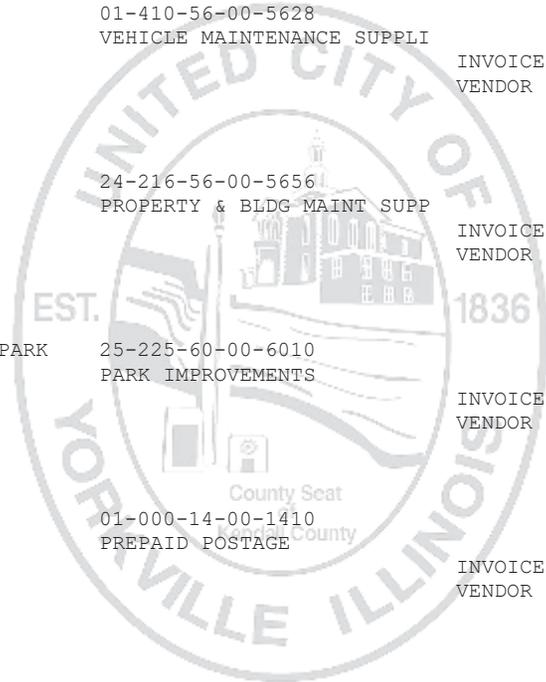
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MESIMPSO M.E. SIMPSON CO, INC								
45666	12/11/25	02	ILLINI DRIVE				01/27/26	
				** COMMENT **				
							INVOICE TOTAL:	865.00
							VENDOR TOTAL:	865.00
METIRI METIRI ANALYTICAL GROUP INC								
GA6000144	01/05/25	01	WATER SAMPLING	51-510-54-00-5429			01/27/26	1,111.00
			WATER SAMPLES				INVOICE TOTAL:	1,111.00
							VENDOR TOTAL:	1,111.00
MICROMAR MICROMARKETING LLC								
996335	12/09/25	01	BOOKS	82-820-56-00-5686			01/27/26	19.67
			BOOKS				INVOICE TOTAL:	19.67
996340	12/09/25	01	BOOKS	82-820-56-00-5686			01/27/26	45.91
			BOOKS				INVOICE TOTAL:	45.91
996353	12/09/25	01	BOOKS	82-820-56-00-5686			01/27/26	30.32
			BOOKS				INVOICE TOTAL:	30.32
996354	12/09/25	01	BOOKS	82-820-56-00-5686			01/27/26	50.10
			BOOKS				INVOICE TOTAL:	50.10
996851	12/16/25	01	BOOKS	82-820-56-00-5686			01/27/26	52.74
			BOOKS				INVOICE TOTAL:	52.74
996852	12/16/25	01	BOOKS	82-820-56-00-5686			01/27/26	15.57
			BOOKS				INVOICE TOTAL:	15.57
							VENDOR TOTAL:	214.31



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

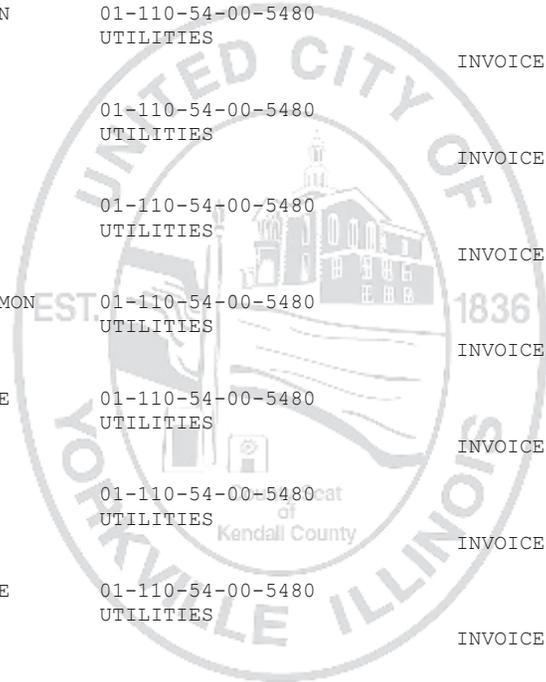
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSTLE MIDWEST LEADERSHIP INSTITUTE								
IV00434	01/06/26	01	MIDWEST LEADERSHIP INSTITUTE	01-000-14-00-1400			01/27/26	3,400.00
		02	REGISTARTION FOR NOV 2026	PREPAID EXPENSE ** COMMENT **				
							INVOICE TOTAL:	3,400.00
							VENDOR TOTAL:	3,400.00
MONTRK MONROE TRUCK EQUIPMENT								
347622	11/25/25	01	RECEIVER/CRANE CONTROL	01-410-56-00-5628			01/27/26	874.50
				VEHICLE MAINTENANCE SUPPLI				
							INVOICE TOTAL:	874.50
							VENDOR TOTAL:	874.50
NAMEPLAT NAMEPLATE & PANEL TECHNOLOGY								
308114	12/30/25	01	PLANT LABELS, STAKES	24-216-56-00-5656			01/27/26	433.98
				PROPERTY & BLDG MAINT SUPP				
							INVOICE TOTAL:	433.98
							VENDOR TOTAL:	433.98
NARVICK NARVICK BROS. LUMBER CO, INC								
100674	12/21/25	01	CONCRETE FOR CANNONBALL PARK	25-225-60-00-6010			01/27/26	785.00
				PARK IMPROVEMENTS				
							INVOICE TOTAL:	785.00
							VENDOR TOTAL:	785.00
NEOPOST QUADIENT FINANCE USA, INC								
011226-REFILL	01/12/26	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			01/27/26	300.00
				PREPAID POSTAGE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
NICOR NICOR GAS								



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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							
00-41-22-9748	4-0102	01/02/26	01 12/02-01/02 1107 PRAIRIE	01-110-54-00-5480			01/27/26	93.08
			UTILITIES					
						INVOICE TOTAL:		93.08
15-64-61-3532	5-0102	01/02/26	01 12/02-01/02 1991 CANNONBALL	01-110-54-00-5480			01/27/26	68.63
			UTILITIES					
						INVOICE TOTAL:		68.63
20-52-56-2042	1-1230	12/30/25	01 12/01-12/30 420 FAIRHAVEN	01-110-54-00-5480			01/27/26	179.74
			UTILITIES					
						INVOICE TOTAL:		179.74
23-45-91-4862	5-0105	01/05/26	01 12/03-01/03 101 BRUELL	01-110-54-00-5480			01/27/26	183.19
			UTILITIES					
						INVOICE TOTAL:		183.19
37-35-53-1941	1-0107	01/07/26	01 12/06-01/07 185 WOLF	01-110-54-00-5480			01/27/26	507.11
			UTILITIES					
						INVOICE TOTAL:		507.11
40-52-64-8356	1-0106	01/06/26	01 12/05-01/05 102 E VAN EMMON	01-110-54-00-5480			01/27/26	656.75
			UTILITIES					
						INVOICE TOTAL:		656.75
46-69-47-6727	1-0107	01/07/26	01 12/06-01/07 1975 N BRIDGE	01-110-54-00-5480			01/27/26	181.24
			UTILITIES					
						INVOICE TOTAL:		181.24
61-60-41-1000	9-0105	01/05/26	01 12/03-01/03 610 TOWER	01-110-54-00-5480			01/27/26	1,279.50
			UTILITIES					
						INVOICE TOTAL:		1,279.50
66-70-44-6942	9-0107	01/07/26	01 12/06-01/07 1908 RAINTREE	01-110-54-00-5480			01/27/26	190.87
			UTILITIES					
						INVOICE TOTAL:		190.87

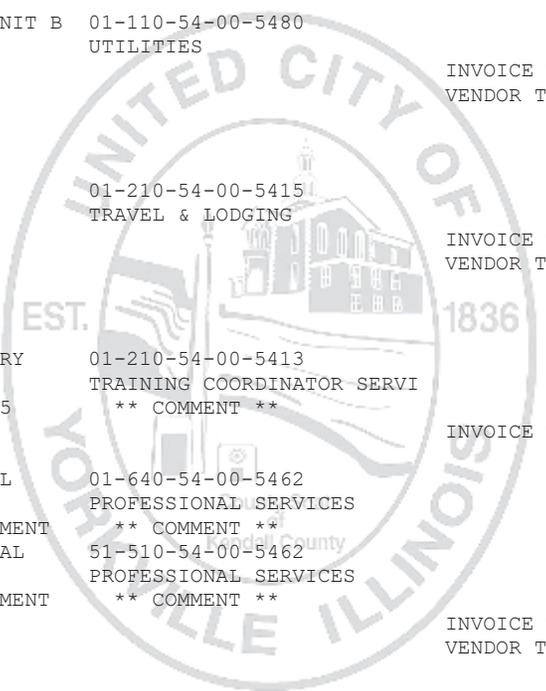


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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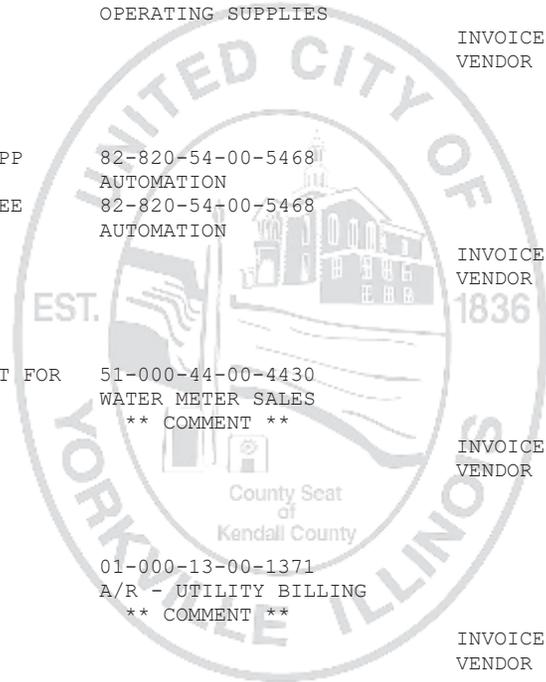
NICOR	NICOR GAS							
80-56-05-1157	0-0107	01/07/26	01 12/06-01/07 2512 ROSEMONT	01-110-54-00-5480			01/27/26	84.65
				UTILITIES				
							INVOICE TOTAL:	84.65
83-80-00-1000	7-0105	01/06/26	01 12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480			01/27/26	410.52
				UTILITIES				
							INVOICE TOTAL:	410.52
86-91-67-3104	4-0107	01/07/26	01 12/06-01/07 1203 BADGER UNIT B	01-110-54-00-5480			01/27/26	208.10
				UTILITIES				
							INVOICE TOTAL:	208.10
							VENDOR TOTAL:	4,043.38
OPPJ	JOSH OPP							
011526-PER DIEM	01/15/26	01	FIELD OP PER DIEMS	01-210-54-00-5415			01/27/26	19.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	19.00
							VENDOR TOTAL:	19.00
OSWEGO	VILLAGE OF OSWEGO							
3439	01/06/26	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413			01/27/26	4,397.95
		02	REIMBURSEMENT FOR OCT 2025	TRAINING COORDINATOR SERVI				
				** COMMENT **			INVOICE TOTAL:	4,397.95
3441	01/06/26	01	DEC 2025 STATE AND FEDERAL	01-640-54-00-5462			01/27/26	2,729.16
		02	LOBBYIST CHARGE REIMBURSEMENT	PROFESSIONAL SERVICES				
		03	DEC 2025 STATE AND FEDERAL	** COMMENT **				
		04	LOBBYIST CHARGE REIMBURSEMENT	51-510-54-00-5462				
				PROFESSIONAL SERVICES			INVOICE TOTAL:	5,458.33
				** COMMENT **			VENDOR TOTAL:	9,856.28



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

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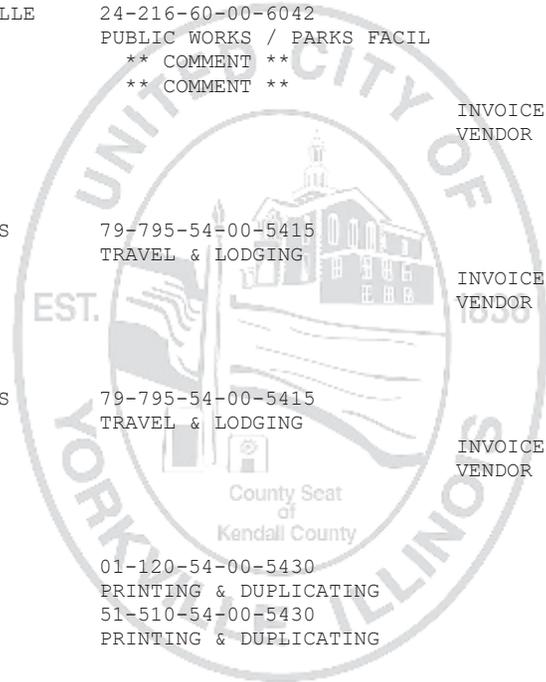
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OVERDRIV OVERDRIVE								
H0120051	01/01/26	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460			01/27/26	3,000.00
				DUES & SUBSCRIPTIONS				
								INVOICE TOTAL: 3,000.00
								VENDOR TOTAL: 3,000.00
POLLARD FERGUSON ENTERPRISES LLC #3325								
0302252	12/18/25	01	MANHOLE COVER HOOKS	51-510-56-00-5620			01/27/26	71.73
				OPERATING SUPPLIES				
								INVOICE TOTAL: 71.73
								VENDOR TOTAL: 71.73
PRAIRCAT PRAIRIECAT								
10044	01/06/26	01	10/2-11/30 VEGA MOBILE APP	82-820-54-00-5468			01/27/26	74.47
				AUTOMATION				
		02	VEGA MOBILE APP ANNUAL FEE	82-820-54-00-5468				481.69
				AUTOMATION				
								INVOICE TOTAL: 556.16
								VENDOR TOTAL: 556.16
R0001075 SHAWN BROWNING								
011326-RFND	01/13/26	01	REFUND DIFFERENCE IN COST FOR	51-000-44-00-4430			01/27/26	1,800.00
				WATER METER SALES				
		02	EXCHANGED WATER METER	** COMMENT **				
								INVOICE TOTAL: 1,800.00
								VENDOR TOTAL: 1,800.00
R0002732 BETH ABBOTT								
010526-REFUND	01/05/26	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371			01/27/26	343.96
				A/R - UTILITY BILLING				
		02	ACCOUNT #0103180800-00	** COMMENT **				
								INVOICE TOTAL: 343.96
								VENDOR TOTAL: 343.96



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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RADARMAN CINDY GRISWOLD								
6696	09/08/25	01	BALANCE DUE FOR RADAR	01-210-54-00-5462			01/27/26	100.00
		02	CERTIFICATIONS	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
RCWEGMAN R.C. WEGMAN CONSTRUCTION								
9	12/31/25	01	COMPLETED WORK ON YORKVILLE	24-216-60-00-6042			01/27/26	2,270,160.10
		02	PUBLIC WORKS AND PARKS	PUBLIC WORKS / PARKS FACIL				
		03	DEPARTMENT FACILITY	** COMMENT **				
				** COMMENT **			INVOICE TOTAL:	2,270,160.10
							VENDOR TOTAL:	2,270,160.10
REDMONST STEVE REDMON								
1/28-1/30 PER DIEM	01/07/26	01	IPRA CONFERENCE PER DIEMS	79-795-54-00-5415			01/27/26	373.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	373.00
							VENDOR TOTAL:	373.00
ROSBOROS SHAY REMUS								
1/28-1/30 PER DIEM	01/07/26	01	IPRA CONFERENCE PER DIEMS	79-795-54-00-5415			01/27/26	322.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	322.00
							VENDOR TOTAL:	322.00
SEBIS SEBIS DIRECT								
127731	12/16/25	01	NOV 2025 UTILITY BILLING	01-120-54-00-5430			01/27/26	326.24
		02	NOV 2025 UTILITY BILLING	51-510-54-00-5430				437.10
				PRINTING & DUPLICATING				
				PRINTING & DUPLICATING				

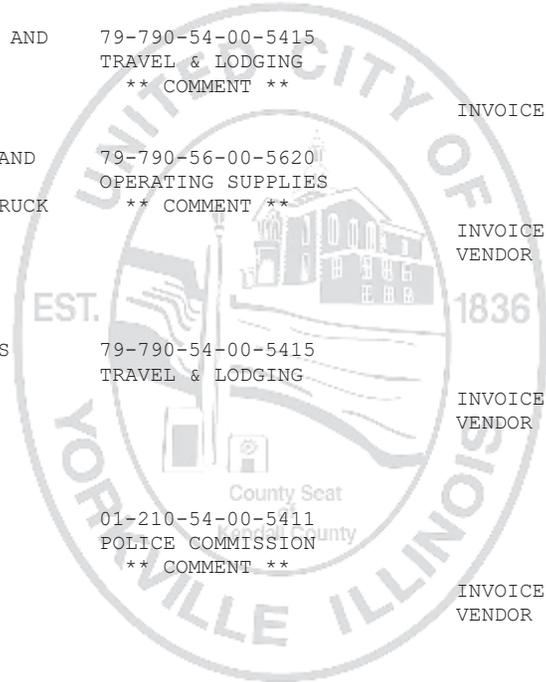


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 01/27/2026

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

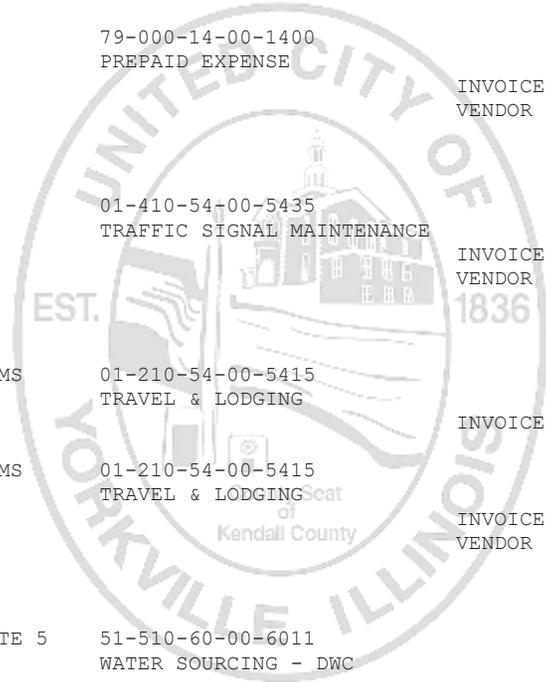
SEBIS	SEBIS DIRECT							
127731	12/16/25	03	NOV 2025 UTILITY BILLING	52-520-54-00-5430			01/27/26	203.90
		04	NOV 2025 UTILITY BILLING	79-795-54-00-5426				285.83
				PRINTING & DUPLICATING				
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	1,253.07
							VENDOR TOTAL:	1,253.07
SLEEZERS SCOTT SLEEZER								
1/28-1/30 PER DIEM	01/07/26	01	ILPR CONFERENCE PER DIEM AND	79-790-54-00-5415			01/27/26	139.98
		02	MILEAGE REIMBURSEMENT	TRAVEL & LODGING				
				** COMMENT **			INVOICE TOTAL:	139.98
ILSOS PLATES	01/07/26	01	REIMBURSEMENT FOR TITLE AND	79-790-56-00-5620			01/27/26	173.00
		02	LICENSING FOR 2026 RAM TRUCK	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	173.00
							VENDOR TOTAL:	312.98
SMITHD DOUG SMITH								
1/28-1/30 PER DIEM	01/07/26	01	ILPR CONFERENCE PER DIEMS	79-790-54-00-5415			01/27/26	151.00
				TRAVEL & LODGING				
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00
STANDARD STANDARD & ASSOCIATES, INC.								
SA000063344	12/29/25	01	APPLICANT PERSONALITY	01-210-54-00-5411			01/27/26	495.00
		02	EVALUATION	POLICE COMMISSION				
				** COMMENT **			INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 01/27/2026

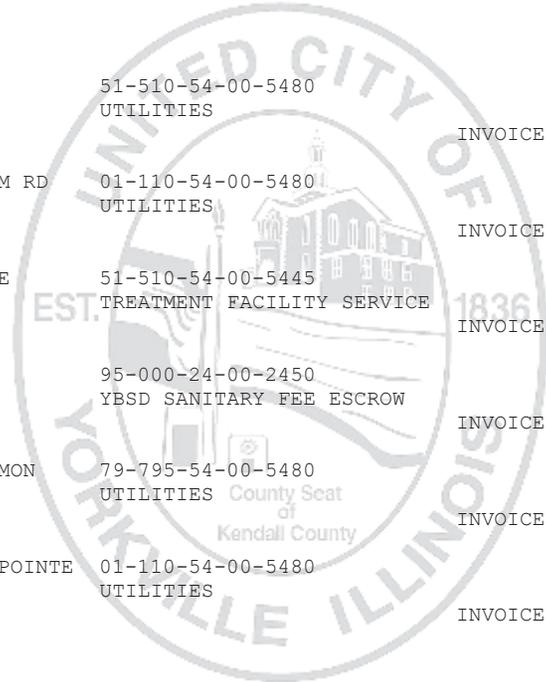
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TERRACON TERRACON CONSULTS, INC								
TQ08939	12/31/25	01	LABORATORY ANALYTICAL FEES AND	89-890-54-00-5462			01/27/26	27,785.00
		02	SERVICES FOR FORMER GRAINCO FS	PROFESSIONAL SERVICES				
		03	AND CITY PARKING LOT	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		27,785.00
						VENDOR TOTAL:		27,785.00
THERIGHT THE RIGHT STUFF ENTERTAINMENT								
2026 HTD DEPOSIT	01/06/26	01	2026 HTD BAND DEPOSIT	79-000-14-00-1400			01/27/26	2,250.00
				PREPAID EXPENSE				
						INVOICE TOTAL:		2,250.00
						VENDOR TOTAL:		2,250.00
TRAFFIC TRAFFIC CONTROL CORPORATION								
162763	01/13/26	01	SNOW SHIELDS	01-410-54-00-5435			01/27/26	1,035.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,035.00
						VENDOR TOTAL:		1,035.00
WADEJ JACK WADE								
0113126-PER DIEMS	01/15/26	01	FIELD OPERATIONS PER DIEMS	01-210-54-00-5415			01/27/26	95.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		95.00
011526-PER DIEM	01/15/26	01	FIELD OPERATIONS PER DIEMS	01-210-54-00-5415			01/27/26	22.00
				TRAVEL & LODGING				
						INVOICE TOTAL:		22.00
						VENDOR TOTAL:		117.00
WHITAKER WHITTAKER CONSTRUCTION &								
011326-5	01/13/26	01	ENGINEERS PAYMENT ESTIMATE 5	51-510-60-00-6011			01/27/26	358,906.50
				WATER SOURCING - DWC				



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

INVOICES DUE ON/BEFORE 01/27/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHITTAKER WHITTAKER CONSTRUCTION &								
011326-5	01/13/26	02	FOR NORTH RECEIVING STATION	** COMMENT **			01/27/26	
							INVOICE TOTAL:	358,906.50
121025-4	12/10/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6011			01/27/26	6,524.19
		02	FOR NORTH RECEIVING STATION	** COMMENT **				
							INVOICE TOTAL:	6,524.19
							VENDOR TOTAL:	365,430.69
YBSD YORKVILLE BRISTOL								
133-0-010926	01/09/26	01	10/31-12/31 610 TOWER	51-510-54-00-5480			01/27/26	134.00
				UTILITIES				
							INVOICE TOTAL:	134.00
147-0-010926	01/09/26	01	10/31-12/31 908 GAME FARM RD	01-110-54-00-5480			01/27/26	312.50
				UTILITIES				
							INVOICE TOTAL:	312.50
2026.001	01/05/26	01	JAN 2026 LANDFILL EXPENSE	51-510-54-00-5445			01/27/26	34,509.22
				TREATMENT FACILITY SERVICE				
							INVOICE TOTAL:	34,509.22
25-DEC	01/12/26	01	DEC 2025 SANITARY FEES	95-000-24-00-2450			01/27/26	432,467.81
				YBSD SANITARY FEE ESCROW				
							INVOICE TOTAL:	432,467.81
32-0-010926	01/09/26	01	10/31-12/31 102 E VAN EMMON	79-795-54-00-5480			01/27/26	279.00
				UTILITIES				
							INVOICE TOTAL:	279.00
365-0-010926	01/09/26	01	10/31-12/31 651 PRAIRIE POINTE	01-110-54-00-5480			01/27/26	538.50
				UTILITIES				
							INVOICE TOTAL:	538.50

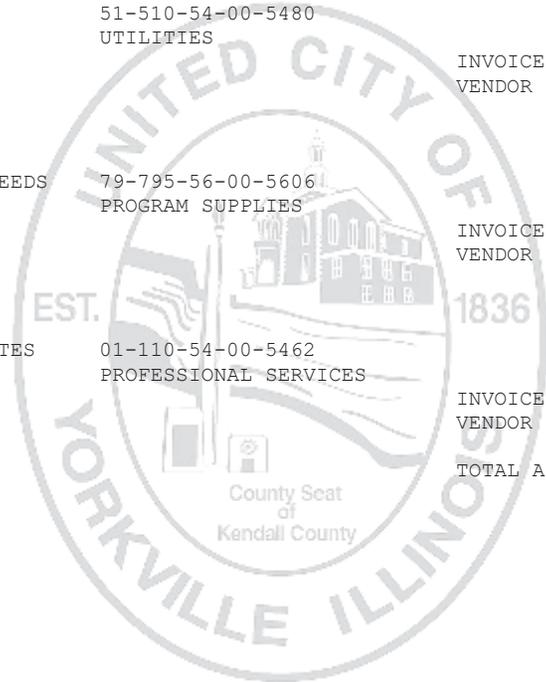


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| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
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| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 01/27/2026

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

YBSD YORKVILLE BRISTOL								
487-0-010926	01/09/26	01	10/31-12/31 651 PRAIRIE POINTE UTILITIES	01-110-54-00-5480			01/27/26	109.00
							INVOICE TOTAL:	109.00
507-0-010926	01/09/26	01	10/31-12/31 3651 KENNEDY RD UTILITIES	79-795-54-00-5480			01/27/26	134.00
							INVOICE TOTAL:	134.00
66-2-010926	01/09/26	01	10/31-12/31 1203B BADGER UTILITIES	51-510-54-00-5480			01/27/26	104.00
							INVOICE TOTAL:	104.00
							VENDOR TOTAL:	468,588.03
YORKAMER YORKVILLE AMERICAN LEGION								
2025 FLAGS	01/06/26	01	2025 FLAGS OF VALOR PROCEEDS	79-795-56-00-5606			01/27/26	3,000.00
				PROGRAM SUPPLIES			INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
YOUNGM MARLYS J. YOUNG								
121625-PW	12/30/25	01	12/16/25 PW MEETING MINUTES	01-110-54-00-5462			01/27/26	85.00
				PROFESSIONAL SERVICES			INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
							TOTAL ALL INVOICES:	4,244,957.19



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| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3b

Tracking Number

ADM 2026-10b

Agenda Item Summary Memo

Title: Bills List – Invoices between \$5,000 & \$25,000 – Approved on February 10, 2026

Meeting and Date: Administration Committee – February 18, 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: February 10, 2026
Subject: Invoices over \$5,000 from February 10th Bills List

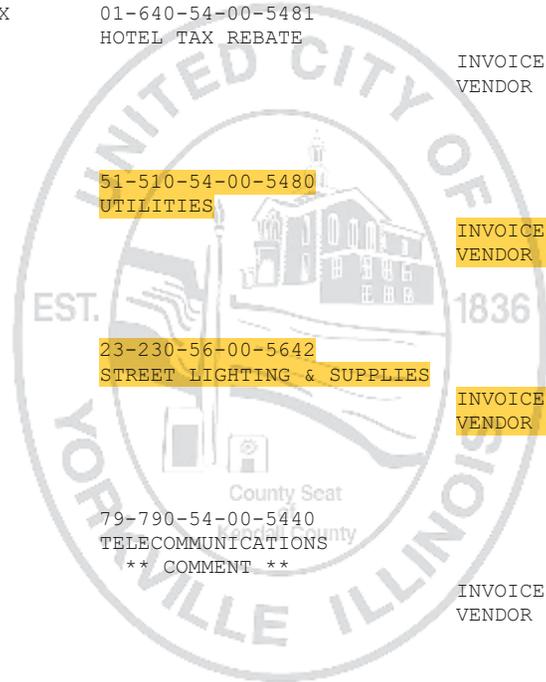
Please see below for a listing of invoices between \$5,000 and \$25,000 from the February 10th Bills List, as presented to City Council.

- Page 1– AEP Energy - \$13,987.52 - The monthly utility costs to operate the City’s water treatment facilities and wells.
- Page 1 – Amperage Electrical Supply - \$21,317.00 – Cost of Stresscrete poles used by Public Works.
- Page 4 – Compass Minerals America - \$22,098.90 – Cost of roadway salt.
- Page 5 – DLK, LLC - \$10,344.10– Lynn’s Economic Development hours for January 2026.
- Page 9 – Illinois Public Risk Fund - \$17,205.00– March 2026 Worker Compensation Insurance.
- Page 15 – Metropolitan Industries, Inc - \$15,729.00 – Cost to replace pump at Raintree Lift Station.
- Page 19 – Lenny’s Gas-N-Wash - \$14,000.00 – Surety deposit refund for completed punch list items.
- Page 21 – MTX Carrier, Inc - \$5,664.00 – Surety Deposit refund for completed punch list items.
- Page 21 – Restore Church - \$5,640.00 – Surety Deposit refund for completed punch list items.
- Pages 25 - 26 – Uni-Max Management Corp - \$6,272.00 –January 2026 cleaning of City offices and buildings.

INVOICES DUE ON/BEFORE 02/10/2026

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

AACVB AURORA AREA CONVENTION								
12/25-ALL	01/14/26	01	DEC 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481			02/10/26	46.43
			HOTEL TAX REBATE					
							INVOICE TOTAL:	46.43
12/25-HAMPTON	01/23/26	01	DEC 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481			02/10/26	4,330.51
			HOTEL TAX REBATE					
							INVOICE TOTAL:	4,330.51
12/25-SUNSET	01/23/26	01	DEC 2025 SUNSET HOTEL TAX	01-640-54-00-5481			02/10/26	12.42
			HOTEL TAX REBATE					
							INVOICE TOTAL:	12.42
							VENDOR TOTAL:	4,389.36
AEPENERG AEP ENERGY								
3025129010-010626	01/06/26	01	12/01-12/31 2224 TREMONT	51-510-54-00-5480			02/10/26	13,987.52
			UTILITIES					
							INVOICE TOTAL:	13,987.52
							VENDOR TOTAL:	13,987.52
AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC								
6585-2338524	01/14/26	01	STRESSCRETE POLLS	23-230-56-00-5642			02/10/26	21,317.00
			STREET LIGHTING & SUPPLIES					
							INVOICE TOTAL:	21,317.00
							VENDOR TOTAL:	21,317.00
ANDERSJA JARED ANDERSON								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

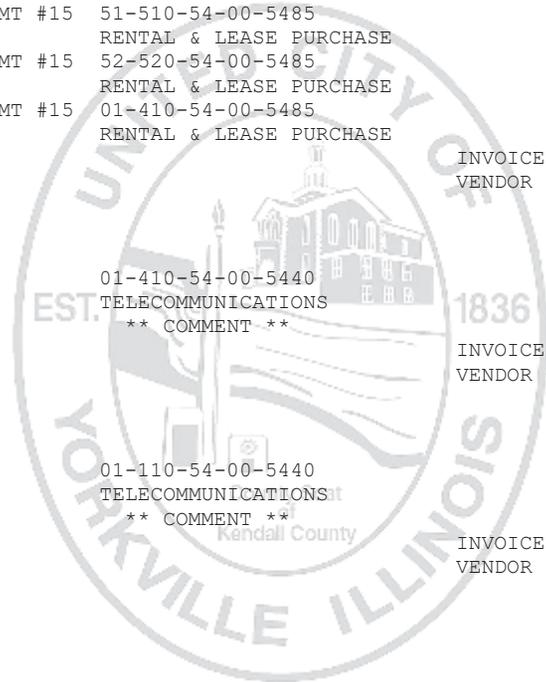


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
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| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
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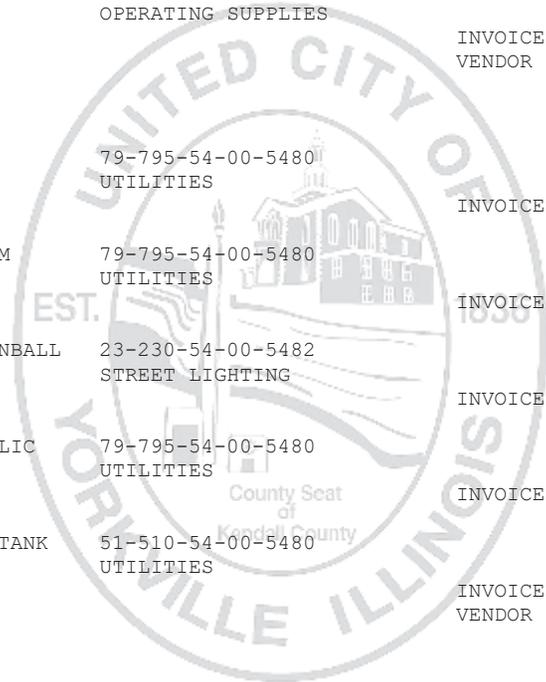
BARBANEM MARISA BARBANENTE								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEAVERST VERNNE L. HENNE								
15	01/26/26	01	1203 BADGER ST UNIT B PYMT #15	51-510-54-00-5485			02/10/26	833.34
				RENTAL & LEASE PURCHASE				
		02	1203 BADGER ST UNIT B PYMT #15	52-520-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
		03	1203 BADGER ST UNIT B PYMT #15	01-410-54-00-5485				833.33
				RENTAL & LEASE PURCHASE				
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
BEDFORDR RYAN BEDFORD								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BEHLANDJ JORI CONTRINO								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-110-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
BOWERINJ JAMIE R. BOWERING								



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	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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BOWERINJ JAMIE R. BOWERING								
2026 ST PATRICKS	01/26/26	01	2026 ST PATRICKS DAY BAND	79-795-56-00-5606			02/10/26	900.00
				PROGRAM SUPPLIES				
								INVOICE TOTAL: 900.00
								VENDOR TOTAL: 900.00
CAMBRIA CAMBRIA SALES COMPANY INC.								
44288	01/13/26	01	PAPER TOWEL	52-520-56-00-5620			02/10/26	109.02
				OPERATING SUPPLIES				
								INVOICE TOTAL: 109.02
								VENDOR TOTAL: 109.02
COMED COMMONWEALTH EDISON								
3059341222-011726	01/17/26	01	12/15-01/16 GALENA PARK	79-795-54-00-5480			02/10/26	63.34
				UTILITIES				
								INVOICE TOTAL: 63.34
5946707000-011126	01/11/26	01	12/02-01/05 908 GAME FARM	79-795-54-00-5480			02/10/26	417.31
				UTILITIES				
								INVOICE TOTAL: 417.31
6242447000-011226	01/12/26	01	12/09-01/10 RT34 & CANNONBALL	23-230-54-00-5482			02/10/26	34.18
				STREET LIGHTING				
								INVOICE TOTAL: 34.18
6918342222-120225	12/02/25	01	10/30-12/01 301 E HYDRAULIC	79-795-54-00-5480			02/10/26	69.70
				UTILITIES				
								INVOICE TOTAL: 69.70
9193732222-011726	01/17/26	01	12/15-01/16 4600 BRIDGE TANK	51-510-54-00-5480			02/10/26	104.29
				UTILITIES				
								INVOICE TOTAL: 104.29
								VENDOR TOTAL: 688.82



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COMPASS COMPASS MINERALS AMERICA

1606025	01/14/26	01	HIGHWAY SALT	15-155-56-00-5618 SALT			02/10/26	14,350.46	
								INVOICE TOTAL:	14,350.46
1608094	01/16/26	01	HIGHWAY SALT	15-155-56-00-5618 SALT			02/10/26	7,748.44	
								INVOICE TOTAL:	7,748.44
								VENDOR TOTAL:	22,098.90

CONARDR RYAN CONARD

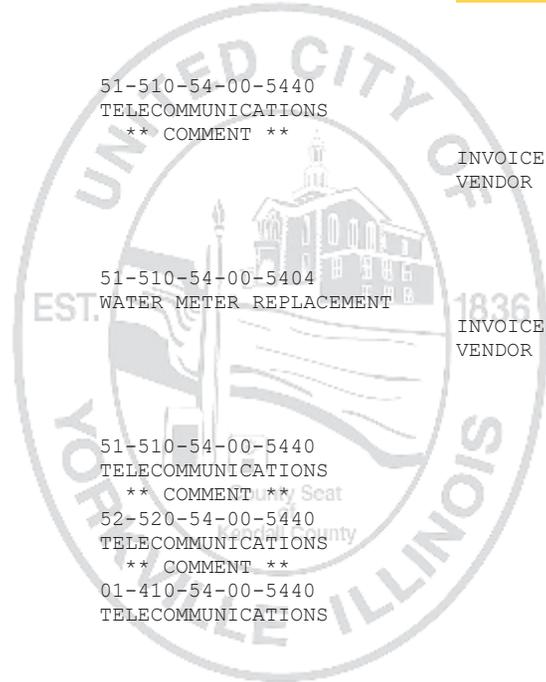
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/10/26	45.00	
		02	REIMBURSEMENT	** COMMENT **					
								INVOICE TOTAL:	45.00
								VENDOR TOTAL:	45.00

COREMAIN CORE & MAIN LP

Y349650	01/08/26	01	PULSE CABLE	51-510-54-00-5404 WATER METER REPLACEMENT			02/10/26	1,473.18	
								INVOICE TOTAL:	1,473.18
								VENDOR TOTAL:	1,473.18

DHUSEE DHUSE, ERIC

020126	02/01/26	01	JAN 2026 MOBILE EMAIL	51-510-54-00-5440 TELECOMMUNICATIONS			02/10/26	15.00
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2026 MOBILE EMAIL	52-520-54-00-5440 TELECOMMUNICATIONS				15.00
		04	REIMBURSEMENT	** COMMENT **				
		05	JAN 2026 MOBILE EMAIL	01-410-54-00-5440 TELECOMMUNICATIONS				15.00

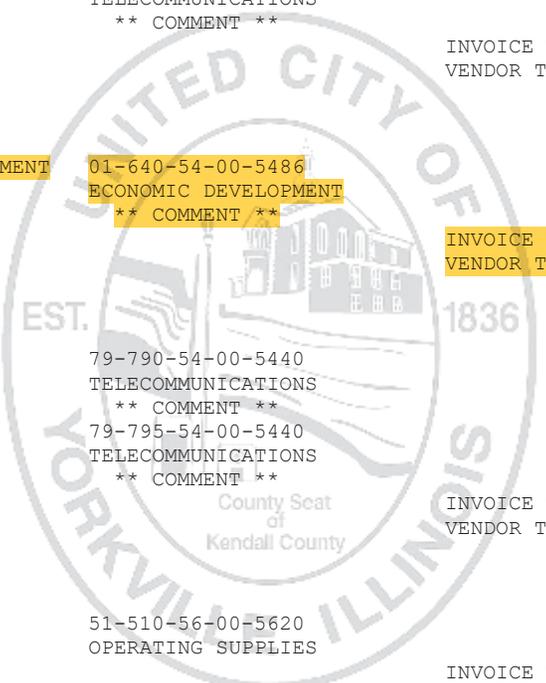


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

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

DHUSEE DHUSE, ERIC								
020126	02/01/26	06	REIMBURSEMENT	** COMMENT **			02/10/26	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DIAZS STACY DIAZ								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-110-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
DLK DLK, LLC								
307	01/28/26	01	JAN 2026 ECONOMIC DEVELOPMENT	01-640-54-00-5486			02/10/26	10,344.10
				ECONOMIC DEVELOPMENT				
		02	HOURS	** COMMENT **				
							INVOICE TOTAL:	10,344.10
							VENDOR TOTAL:	10,344.10
EVANST TIM EVANS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2026 MOBILE EMAIL	79-795-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
FERGUSON FURGUSON WATERWORKS #2516								
0542775	01/05/26	01	8FT GATE	51-510-56-00-5620			02/10/26	312.54
				OPERATING SUPPLIES				
							INVOICE TOTAL:	312.54
							VENDOR TOTAL:	312.54



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 02/10/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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FOXVALLE FOX VALLEY TROPHY & AWARDS

T332	01/07/26	01	BOYS BASKETBALL MEDALS	79-795-56-00-5606			02/10/26	874.50
			PROGRAM SUPPLIES					
							INVOICE TOTAL:	874.50
							VENDOR TOTAL:	874.50

FREDRICK ROB FREDRICKSON

020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-120-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

GALAUNEJ JAKE GALAUNER

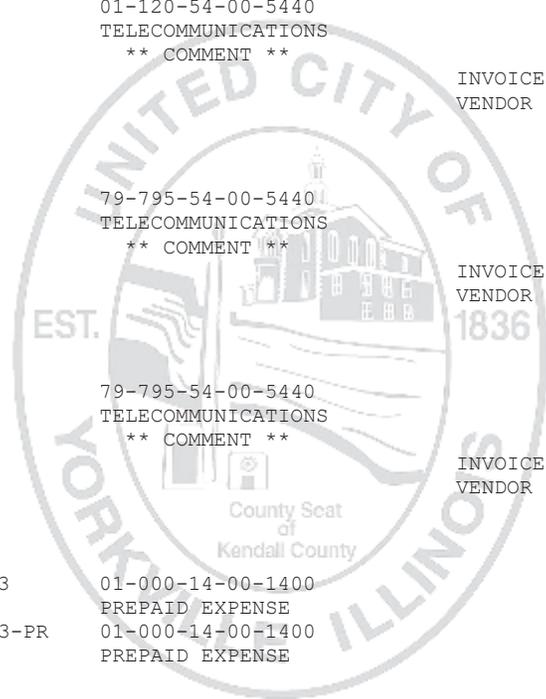
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

GALAUNJU JULIE GALAUNER

020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

GLATFELT GLATFELTER UNDERWRITING SRVS.

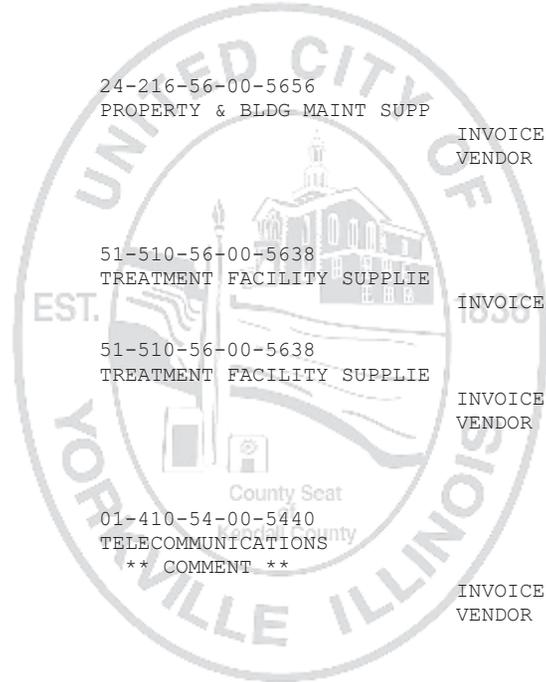
293985133-3	12/19/25	01	LIABILITY INS INSATALL #3	01-000-14-00-1400			02/10/26	27,003.96
			PREPAID EXPENSE					
		02	LIABILITY INS INSATALL #3-PR	01-000-14-00-1400				5,614.77
			PREPAID EXPENSE					



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 02/10/2026

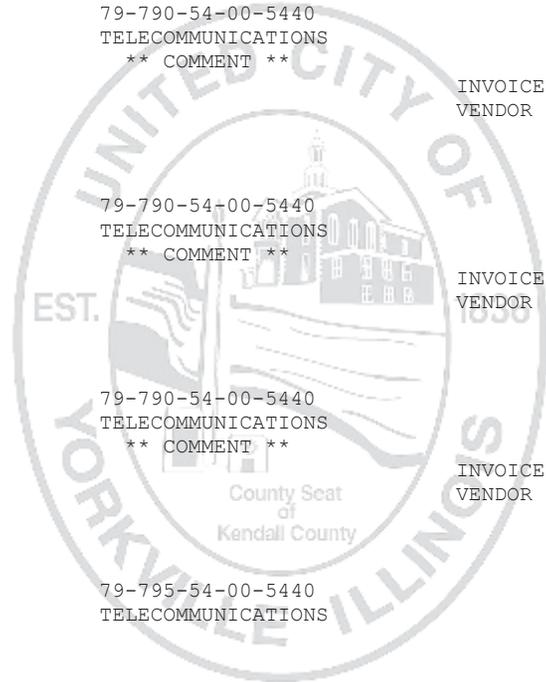
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GLATFELT GLATFELTER UNDERWRITING SRVS.								
293985133-3	12/19/25	03	LIABILITY INS INSATALL #3	51-000-14-00-1400			02/10/26	2,977.67
				PREPAID EXPENSE				
		04	LIABILITY INS INSATALL #3	52-000-14-00-1400				1,427.38
				PREPAID EXPENSE				
		05	LIABILITY INS INSATALL #3-LIB	01-000-14-00-1400				2,238.22
				PREPAID EXPENSE				
						INVOICE TOTAL:		39,262.00
						VENDOR TOTAL:		39,262.00
GROUPEL GROUPE LACASSA LLC								
1359348	01/14/26	01	LIGHTS, STARTER KITS	24-216-56-00-5656			02/10/26	2,168.60
				PROPERTY & BLDG MAINT SUPP				
						INVOICE TOTAL:		2,168.60
						VENDOR TOTAL:		2,168.60
HACH HACH COMPANY								
14812810	12/31/25	01	PHOSVER	51-510-56-00-5638			02/10/26	54.59
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		54.59
14820930	01/08/26	01	CHLORINE	51-510-56-00-5638			02/10/26	508.00
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		508.00
						VENDOR TOTAL:		562.59
HENNED DURK HENNE								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HERNANDN NOAH HERNANDEZ								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HODOUSR RICHARD HODOUS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HORNER RYAN HORNER								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
HOULEA ANTHONY HOULE								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
IHRIG KIRSTEN IHRIG								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

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

020126	02/01/26	02	REIMBURSEMENT	** COMMENT **			02/10/26	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

IPRF ILLINOIS PUBLIC RISK FUND

100820	01/19/26	01	MAR 2026 WORKER COMP INS	01-640-52-00-5231			02/10/26	12,099.88
		02	MAR 2026 WORKER COMP INS-PR	01-640-52-00-5231				2,461.40
		03	MAR 2026 WORKER COMP INS	51-510-52-00-5231				1,147.42
		04	MAR 2026 WORKER COMP INS	52-520-52-00-5231				518.30
		05	MAR 2026 WORKER COMP INS	82-820-52-00-5231				978.00
							INVOICE TOTAL:	17,205.00
							VENDOR TOTAL:	17,205.00

JACKSONJ JAMIE JACKSON

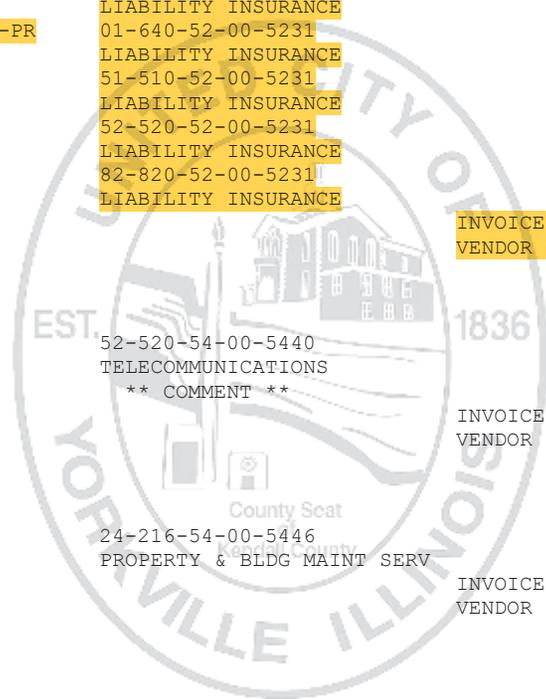
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	52-520-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

JDDOOR J & D DOOR SALES, INC

126048	12/17/25	01	MOTOR CAPACITOR REPAIR	24-216-54-00-5446			02/10/26	205.00
				PROPERTY & BLDG MAINT SERV				
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00

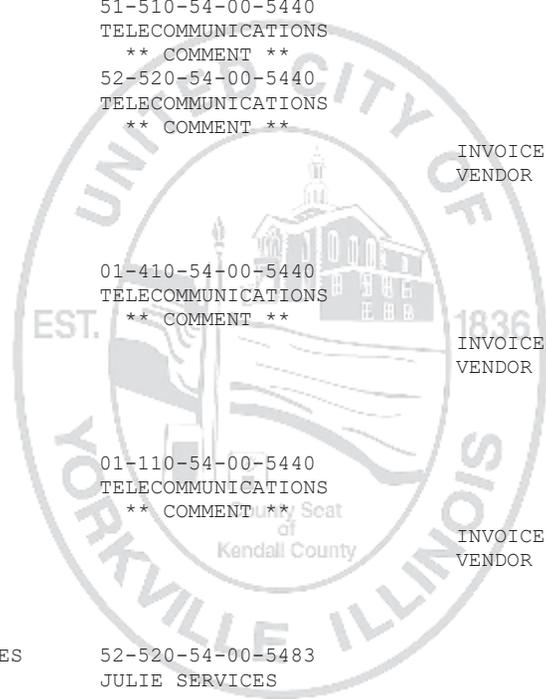
JIMSTRCK JIM'S TRUCK INSPECTION LLC

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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMSTRCK JIM'S TRUCK INSPECTION LLC								
211756	09/26/25	01	TRUCK INSPECTION	01-410-54-00-5490			02/10/26	43.00
				VEHICLE MAINTENANCE SERVIC				
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	43.00
JOHNGEOR GEORGE JOHNSON								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	51-510-54-00-5440			02/10/26	22.50
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
		03	JAN 2026 MOBILE EMAIL	52-520-54-00-5440				22.50
				TELECOMMUNICATIONS				
		04	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JONESB BRANDON JONES								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JONESKIM KIMBERLY KAY JONES								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-110-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
JULIE JULIE, INC.								
2026-2003	01/06/26	01	QUARTERLY LOCATING CHARGES	52-520-54-00-5483			02/10/26	2,292.19
				JULIE SERVICES				



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

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

2026-2003	01/06/26	02	QUARTERLY LOCATING CHARGES	01-410-54-00-5483			02/10/26	2,292.19
				JULIE SERVICES				
								INVOICE TOTAL: 4,584.38
								VENDOR TOTAL: 4,584.38

KCHHS KENDALL COUNTY HEALTH

PERMIT 193-2026-2027	01/27/26	01	ANNUAL PERMIT RENEWAL #193	79-795-56-00-5607			02/10/26	175.00
		02	FOR BEECHER CONCESSION	CONCESSION SUPPLIES				
				** COMMENT **				INVOICE TOTAL: 175.00
PERMIT 313-2026-2027	01/27/26	01	ANNUAL PERMIT RENEWAL-#313	79-795-56-00-5607			02/10/26	175.00
		02	FOR BRIDGE CONCESSION	CONCESSION SUPPLIES				
				** COMMENT **				INVOICE TOTAL: 175.00
								VENDOR TOTAL: 350.00

KLEEFISG GLENN KLEEFISCH

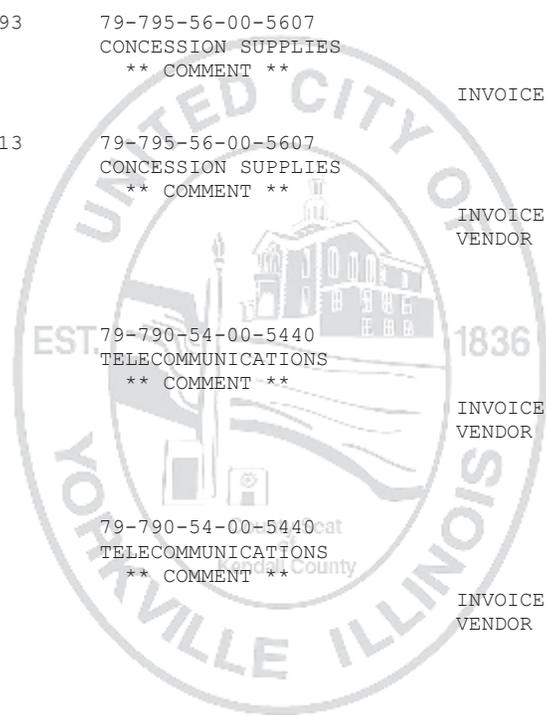
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00

LANDAP PAUL LANDA

020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00

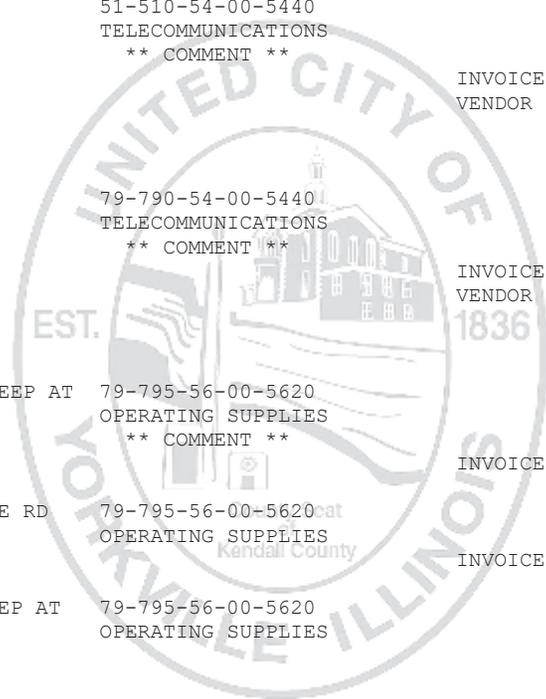
LAWSON LAWSON PRODUCTS

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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LAWSON LAWSON PRODUCTS								
9312970036	11/07/25	01	CONNECTORS	01-410-56-00-5620			02/10/26	353.46
				OPERATING SUPPLIES				
								INVOICE TOTAL: 353.46
								VENDOR TOTAL: 353.46
LEGENDRP PATRICK LEGENDRE								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	51-510-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
LOMBARDS STEVEN LOMBARDO								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
								INVOICE TOTAL: 45.00
								VENDOR TOTAL: 45.00
LRS LRS, LLC								
PS676175	09/18/25	01	09/19-10/16 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	190.00
		02	600 HAYDEN DR	OPERATING SUPPLIES				
				** COMMENT **				
								INVOICE TOTAL: 190.00
PS680200	10/16/25	01	10/17-11/01 1474 SYCAMORE RD	79-795-56-00-5620			02/10/26	54.28
				OPERATING SUPPLIES				
								INVOICE TOTAL: 54.28
PS680201	10/16/25	01	10/17-11/0 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	177.14
				OPERATING SUPPLIES				

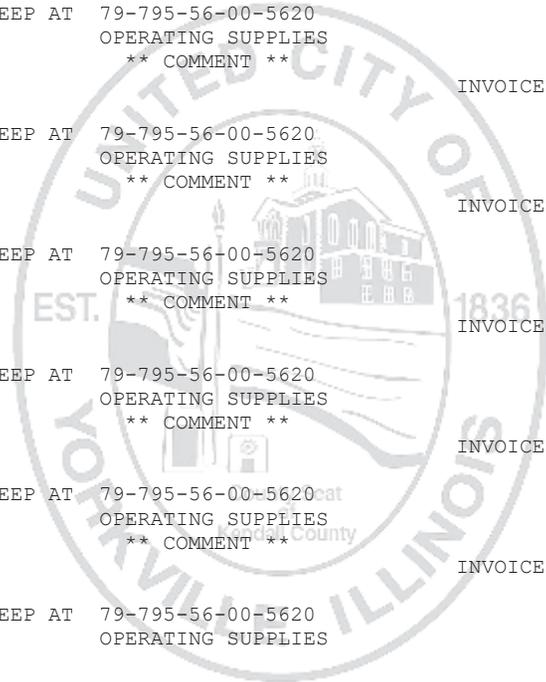


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 02/10/2026

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

LRS	LRS, LLC							
PS680201	10/16/25	02	901 GAME FARM RD				02/10/26	
				** COMMENT **			INVOICE TOTAL:	177.14
PS680202	10/16/25	01	10/17-11/13 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	190.00
		02	2775 GRANDE TRAIL	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	190.00
PS680203	10/16/25	01	09/19-10/16 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	118.00
		02	600 HAYDEN DR	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	118.00
PS680204	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
		02	427 BRISTOL BAY DR	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	54.28
PS680205	10/16/25	01	10/17-11/13 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	190.00
		02	3651 KENNEDY	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	190.00
PS680206	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
		02	872 PRAIRIE CROSSING	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	54.28
PS680207	10/16/25	01	10/17-11/13 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	190.00
		02	920 PRAIRIE CROSSING	OPERATING SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	190.00
PS680208	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
				OPERATING SUPPLIES				

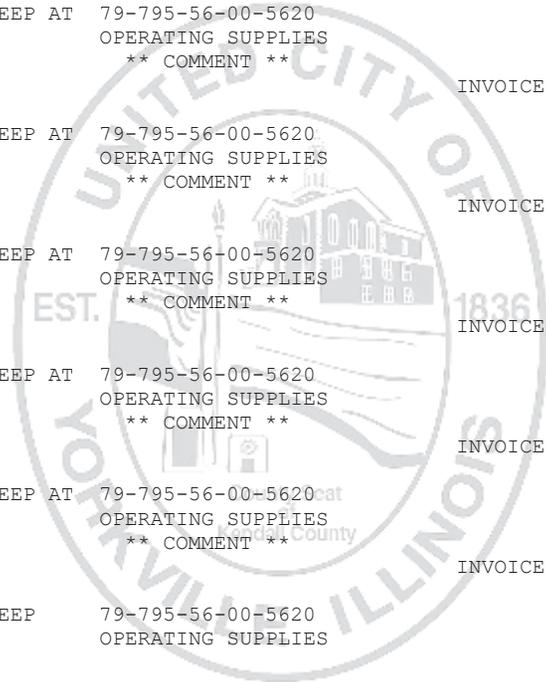


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 02/10/2026

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

LRS	LRS, LLC							
PS680208	10/16/25	02	2807 NORTHLAND DR	** COMMENT **			02/10/26	
						INVOICE TOTAL:		54.28
PS680209	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
		02	2736 AUTUMN CREEK	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.28
PS680210	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
		02	2735 ALAN DALE	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.28
PS680211	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	108.57
		02	600 HAYDEN DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		108.57
PS680212	10/16/25	01	10/17-11/13 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	275.50
		02	428 BRISTOL BAY DR	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		275.50
PS680213	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
		02	3142 GRANDE TRAIL	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.28
PS680214	10/16/25	01	10/17-11/01 PORTOLET UPKEEP AT	79-795-56-00-5620			02/10/26	54.28
		02	105 W COUNTRYSIDE PKWY	OPERATING SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		54.28
PS691370	01/08/26	01	01/09-02/05 PORTOLET UPKEEP	79-795-56-00-5620			02/10/26	383.00
				OPERATING SUPPLIES				



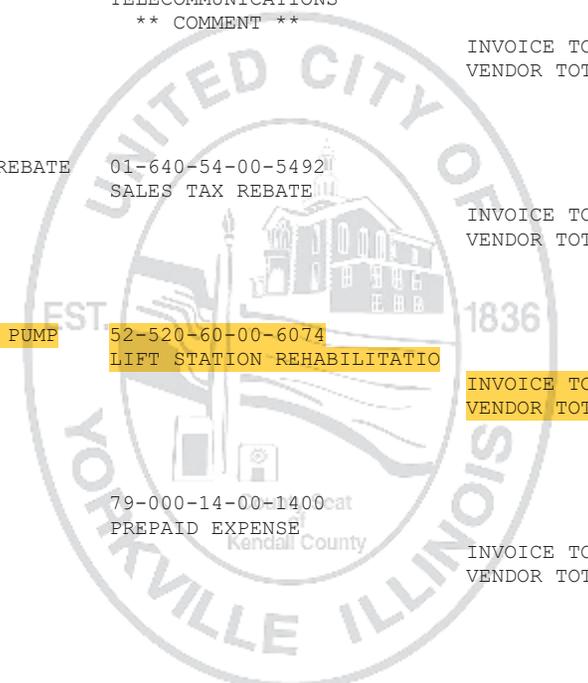
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

INVOICES DUE ON/BEFORE 02/10/2026

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

LRS	LRS, LLC							
PS691370	01/08/26	02	AT 131 E HYDRAULIC				02/10/26	
				** COMMENT **				
							INVOICE TOTAL:	383.00
							VENDOR TOTAL:	2,256.45
MCGREGOM MATTHEW MCGREGORY								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MENINC MENARDS INC								
103125-STREBATE	01/08/26	01	AUG-OCT 2025 SALES TAX REBATE	01-640-54-00-5492			02/10/26	116,320.61
				SALES TAX REBATE				
							INVOICE TOTAL:	116,320.61
							VENDOR TOTAL:	116,320.61
METIND METROPOLITAN INDUSTRIES, INC.								
INV080248	01/08/26	01	RAINTREE LS REPLACEMENT PUMP	52-520-60-00-6074			02/10/26	15,729.00
				LIFT STATION REHABILITATIO				
							INVOICE TOTAL:	15,729.00
							VENDOR TOTAL:	15,729.00
MIDWESTT MIDWEST TENTS & EVENTS								
2026 HTD DEPOSIT	01/20/26	01	2026 HTD TENT DEPOSIT	79-000-14-00-1400			02/10/26	4,677.50
				PREPAID EXPENSE				
							INVOICE TOTAL:	4,677.50
							VENDOR TOTAL:	4,677.50

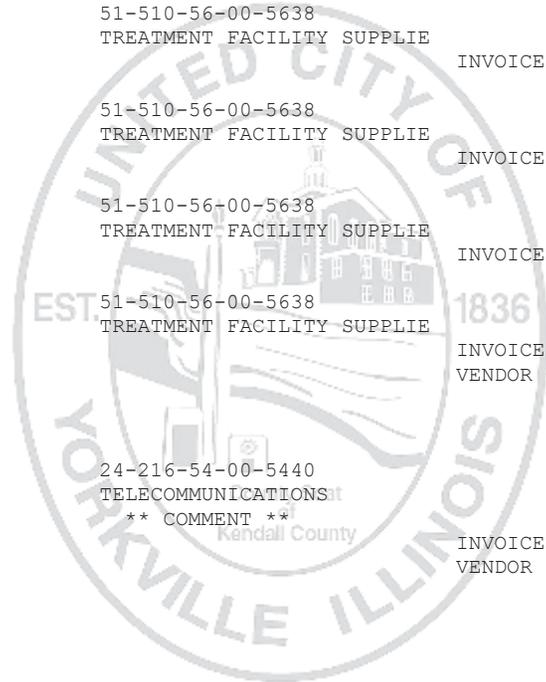
MIDWSALT MIDWEST SALT



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWSALT MIDWEST SALT								
451098	12/08/25	01	BULK ROCK SALT	51-510-56-00-5638			02/10/26	3,402.74
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,402.74
451518	12/19/25	01	BULK ROCK SALT	51-510-56-00-5638			02/10/26	3,395.17
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,395.17
451522	12/19/25	01	BULK ROCK SALT	51-510-56-00-5638			02/10/26	3,243.93
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,243.93
451523	12/19/25	01	BULK ROCK SALT	51-510-56-00-5638			02/10/26	3,221.26
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,221.26
451540	12/19/25	01	BULK ROCK SALT	51-510-56-00-5638			02/10/26	3,523.72
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,523.72
452151	12/01/25	01	BULK ROCK SALT	51-510-56-00-5638			02/10/26	3,189.50
				TREATMENT FACILITY SUPPLIE				
						INVOICE TOTAL:		3,189.50
						VENDOR TOTAL:		19,976.32
MILSCHET TED MILSCHEWSKI								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	24-216-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NAVARROJ JESUS NAVARRO								

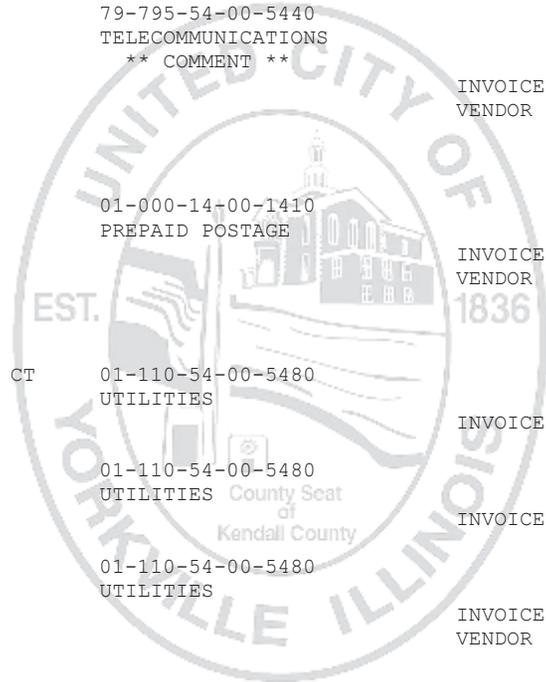


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

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

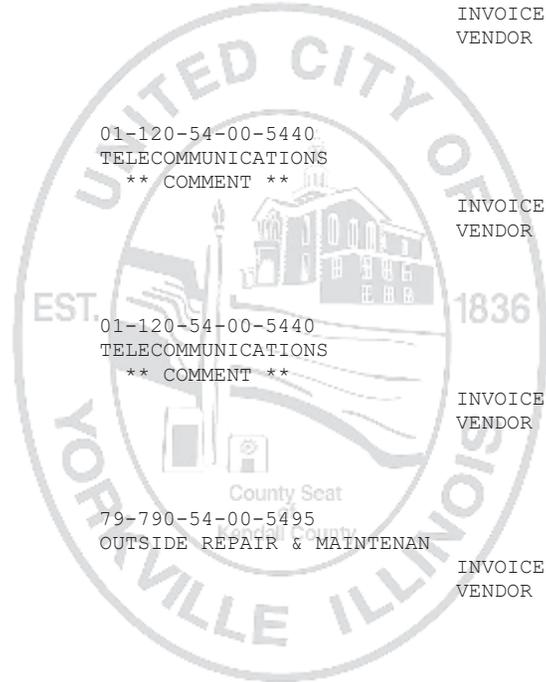
NAVARROJ JESUS NAVARRO								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	24-216-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NELSONL LUKE NELSON								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
NEOPOST QUADIENT FINANCE USA, INC								
012126	01/21/26	01	REFILL POSTAGE MACHINE	01-000-14-00-1410			02/10/26	300.00
				PREPAID POSTAGE				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
NICOR NICOR GAS								
16-00-27-3553	4-0112	01/12/26	01 12/10-01/10 1301 CAROLYN CT	01-110-54-00-5480			02/10/26	66.81
				UTILITIES				
						INVOICE TOTAL:		66.81
31-61-67-2493	1-0109	01/09/26	01 12/09-01/09 276 WINDHAM	01-110-54-00-5480			02/10/26	66.19
				UTILITIES				
						INVOICE TOTAL:		66.19
95-16-10-1000	4-0114	01/14/26	01 12/09-01/13 1 RT 47	01-110-54-00-5480			02/10/26	74.67
				UTILITIES				
						INVOICE TOTAL:		74.67
						VENDOR TOTAL:		207.67



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 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OSWEGO VILLAGE OF OSWEGO								
3453	01/22/26	01	OCT 2025 WATER CORROSION	51-510-60-00-6011			02/10/26	19,054.49
		02	ASSESSMENT	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		19,054.49
3455	01/22/26	01	NOV 2025 WATER CORROSION	51-510-60-00-6011			02/10/26	14,642.12
		02	ASSESSMENT	WATER SOURCING - DWC ** COMMENT **				
						INVOICE TOTAL:		14,642.12
						VENDOR TOTAL:		33,696.61
PIAZZA AMY SIMMONS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-120-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
POOLEK KAELIN POOLE								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-120-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
PRINTSRC LAMBERT PRINT SOURCE, LLC								
5172	01/18/26	01	VEHICLE DECALS	79-790-54-00-5495			02/10/26	195.00
				OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
PURCELLJ JOHN PURCELL								

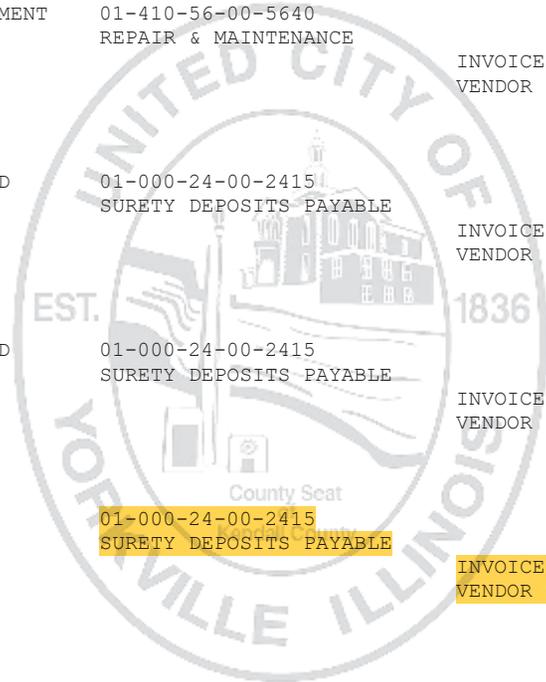


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PURCELLJ JOHN PURCELL								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-110-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS ** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
R0000887 MARY JO KLAUS								
010926-MENARDS REIMB	01/28/26	01	MAILBOX DAMAGE REIMBURSEMENT	01-410-56-00-5640			02/10/26	38.94
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	38.94
							VENDOR TOTAL:	38.94
R0001975 RYAN HOMES								
20230053-2748 CURTIS	01/22/26	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			02/10/26	375.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
R0002288 LENNAR								
20210790-1165 HAWK H	01/22/26	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415			02/10/26	600.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
R0002312 LENNY'S GAS & WASH								
2019-1448-LENNYS	01/23/26	01	SURETY DEPOSIT REFUND	01-000-24-00-2415			02/10/26	14,000.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	14,000.00
							VENDOR TOTAL:	14,000.00

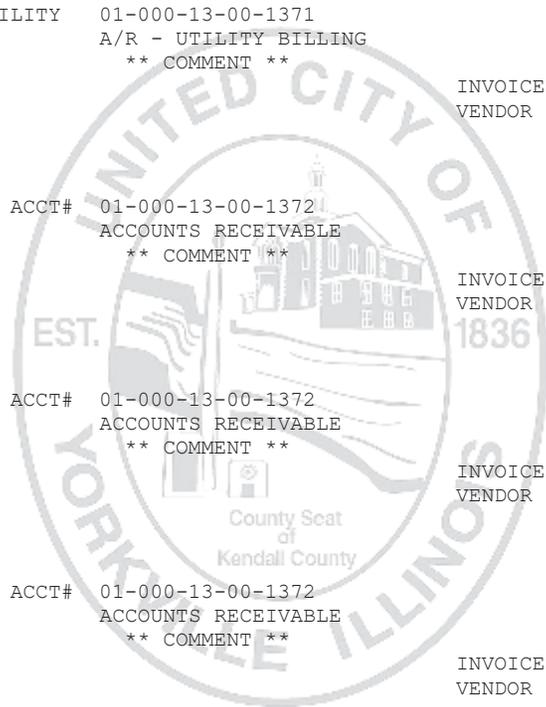
R0002564 HEARTLAND CIRCLE RESIDENTIAL



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 02/10/2026

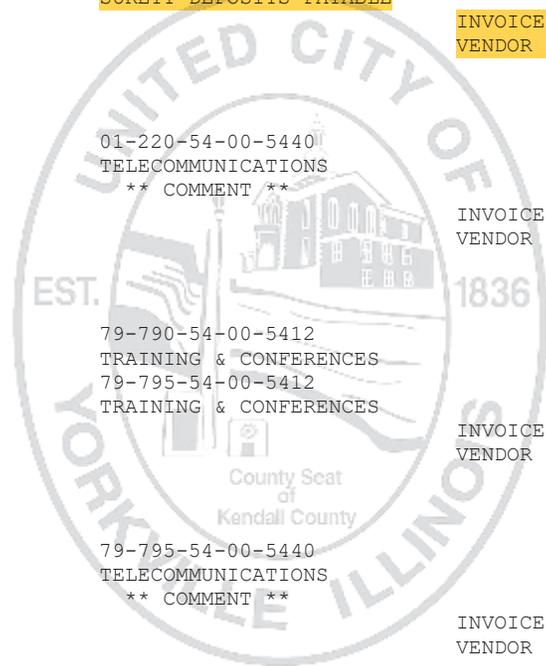
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002564 HEARTLAND CIRCLE RESIDENTIAL								
011426-DEP RFND	01/21/26	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410 DEPOSITS PAYABLE			02/10/26	50.00
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 50.00
R0002605 KAREN STEFANSKI								
012226-RFND	01/22/26	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371 A/R - UTILITY BILLING			02/10/26	1,091.28
		02	ACCT#0103251800-02	** COMMENT **				
								INVOICE TOTAL: 1,091.28
								VENDOR TOTAL: 1,091.28
R0002733 BRIAN LUCCA								
012226-RFND	01/22/26	01	REFUND OVERPAYMENT ON UB ACCT#	01-000-13-00-1372 ACCOUNTS RECEIVABLE			02/10/26	190.02
		02	010145520-02	** COMMENT **				
								INVOICE TOTAL: 190.02
								VENDOR TOTAL: 190.02
R0002734 CHRIS NOLE								
012226-RFND	01/22/26	01	REFUND OVERPAYMENT ON UB ACCT#	01-000-13-00-1372 ACCOUNTS RECEIVABLE			02/10/26	251.59
		02	0101308660-01	** COMMENT **				
								INVOICE TOTAL: 251.59
								VENDOR TOTAL: 251.59
R0002735 ADAM SINGER								
012226-RFND	01/22/26	01	REFUND OVERPAYMENT ON UB ACCT#	01-000-13-00-1372 ACCOUNTS RECEIVABLE			02/10/26	216.81
		02	0101161050-01	** COMMENT **				
								INVOICE TOTAL: 216.81
								VENDOR TOTAL: 216.81



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 02/10/2026

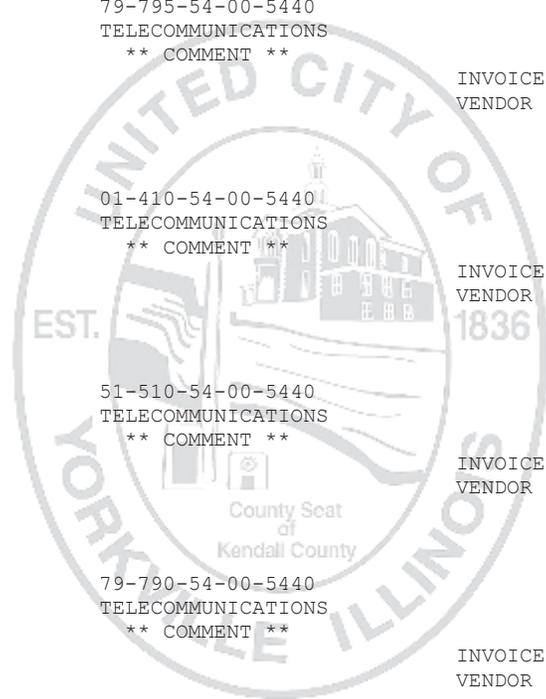
INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0002736 MTX CARRIER, INC								
169 COMMERCIAL	01/26/26	01	SURETY DEPOSIT REFUND	01-000-24-00-2415			02/10/26	5,664.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	5,664.00
							VENDOR TOTAL:	5,664.00
R0002737 RESTORE CHURCH								
RESTORE CHURCH-REFND	01/26/26	01	SURETY DEPOSIT REFUND	01-000-24-00-2415			02/10/26	5,640.00
				SURETY DEPOSITS PAYABLE				
							INVOICE TOTAL:	5,640.00
							VENDOR TOTAL:	5,640.00
RATOSP PETE RATOS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-220-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
READYSET READY SET RESCUE TRAINING, LLC								
26-02-25-01	01/21/26	01	CPR RENEWAL TRAINING	79-790-54-00-5412			02/10/26	547.20
		02	CPR RENEWAL TRAINING	TRAINING & CONFERENCES				
				79-795-54-00-5412				684.00
				TRAINING & CONFERENCES				
							INVOICE TOTAL:	1,231.20
							VENDOR TOTAL:	1,231.20
REDMONST STEVE REDMON								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	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 | | |

INVOICES DUE ON/BEFORE 02/10/2026

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REINDERS REINDERS, INC.								
6087980-00	01/23/26	01	FILTERS	79-790-56-00-5640			02/10/26	104.95
				REPAIR & MAINTENANCE				
							INVOICE TOTAL:	104.95
							VENDOR TOTAL:	104.95
ROSBOROS SHAY REMUS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ROZBORSA ADAM ROZBORSKI								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCODROP PETER SCODRO								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	51-510-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SCOTTTR TREVOR SCOTT								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

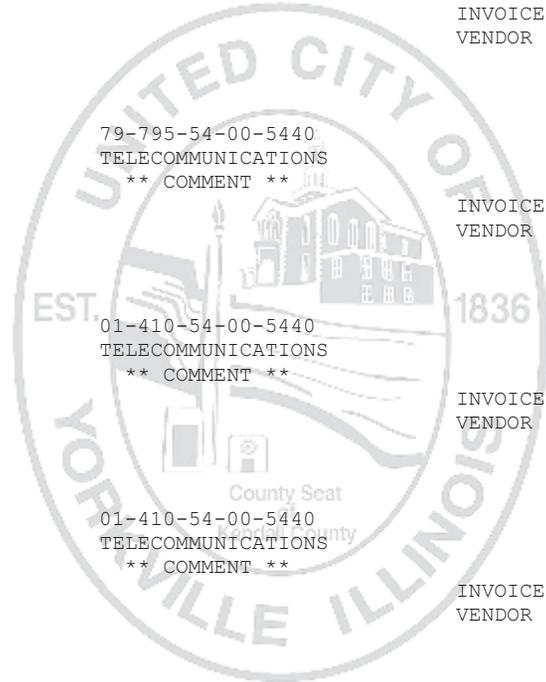


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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 02/10/2026

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

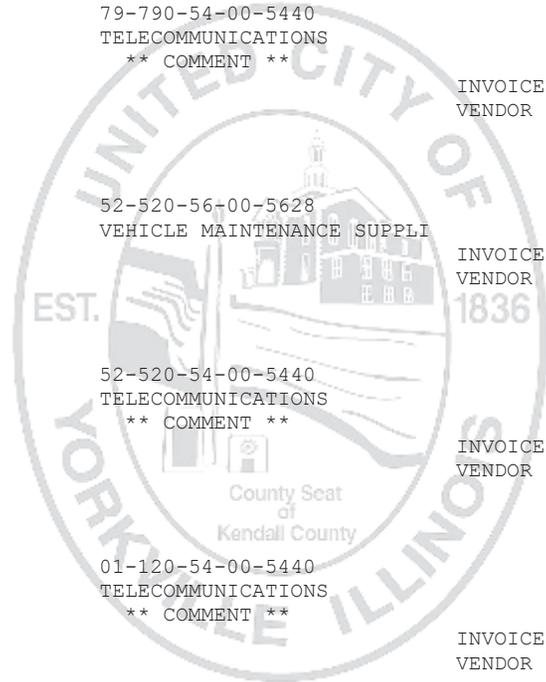
SEBIS	SEBIS DIRECT							
129045	01/20/26	01	DEC 2025 UB BILLING	01-120-54-00-5430			02/10/26	21.55
				PRINTING & DUPLICATING				
		02	DEC 2025 UB BILLING	51-510-54-00-5430				28.88
				PRINTING & DUPLICATING				
		03	DEC 2025 UB BILLING	52-520-54-00-5430				13.47
				PRINTING & DUPLICATING				
		04	DEC 2025 UB BILLING	79-795-54-00-5426				138.90
				PUBLISHING & ADVERTISING				
							INVOICE TOTAL:	202.80
							VENDOR TOTAL:	202.80
SEBIS								
SENDRAS	SAMANTHA SENDRA							
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-795-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENDRAS								
SENGM	MATT SENG							
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
SENGM								
SLEEZERJ	JOHN SLEEZER							
020126	01/21/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	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 02/10/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SLEEZERS SCOTT SLEEZER								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
SMITHD DOUG SMITH								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
STANDE STANDARD EQUIPMENT CO								
PO8238	01/09/26	01	QUICK CONNECTS, SEALS	52-520-56-00-5628			02/10/26	386.50
				VEHICLE MAINTENANCE SUPPLI				
						INVOICE TOTAL:		386.50
						VENDOR TOTAL:		386.50
STEFFANG GEORGE A STEFFENS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	52-520-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
						INVOICE TOTAL:		45.00
						VENDOR TOTAL:		45.00
THOMASL LORI THOMAS								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-120-54-00-5440			02/10/26	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				

INVOICES DUE ON/BEFORE 02/10/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TKBASSOC TKB ASSOCIATES, INC.

15925	01/23/26	01	REMOTE LASERFICHE MIGRATION TO	01-640-54-00-5450			02/10/26	1,560.00
		02	VERSION 11	INFORMATION TECHNOLOGY SRV				
				** COMMENT **				

INVOICE TOTAL: 1,560.00

15928	01/27/26	01	LASERFICHE IMPROT AGENT	01-220-54-00-5462			02/10/26	1,885.05
				PROFESSIONAL SERVICES				

INVOICE TOTAL: 1,885.05
 VENDOR TOTAL: 3,445.05

TRAFFIC TRAFFIC CONTROL CORPORATION

162792	01/09/26	01	SNOW SHIELD	01-410-54-00-5435			02/10/26	345.00
				TRAFFIC SIGNAL MAINTENANCE				

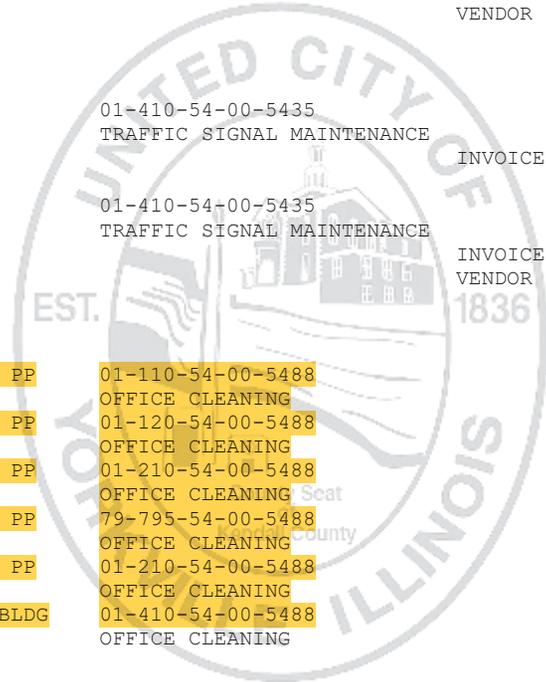
INVOICE TOTAL: 345.00

162840	01/13/26	01	VISOR	01-410-54-00-5435			02/10/26	110.00
				TRAFFIC SIGNAL MAINTENANCE				

INVOICE TOTAL: 110.00
 VENDOR TOTAL: 455.00

UNIMAX UNI-MAX MANAGEMENT CORP

5653	01/15/26	01	JAN 2026 CLEANING AT 651 PP	01-110-54-00-5488			02/10/26	383.23
		02	JAN 2026 CLEANING AT 651 PP	01-120-54-00-5488				383.23
		03	JAN 2026 CLEANING AT 651 PP	01-210-54-00-5488				1,100.70
		04	JAN 2026 CLEANING AT 651 PP	79-795-54-00-5488				329.90
		05	JAN 2026 CLEANING AT 651 PP	01-210-54-00-5488				210.94
		06	JAN 2026 CLEANING AT PW BLDG	01-410-54-00-5488				158.67



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 02/10/2026

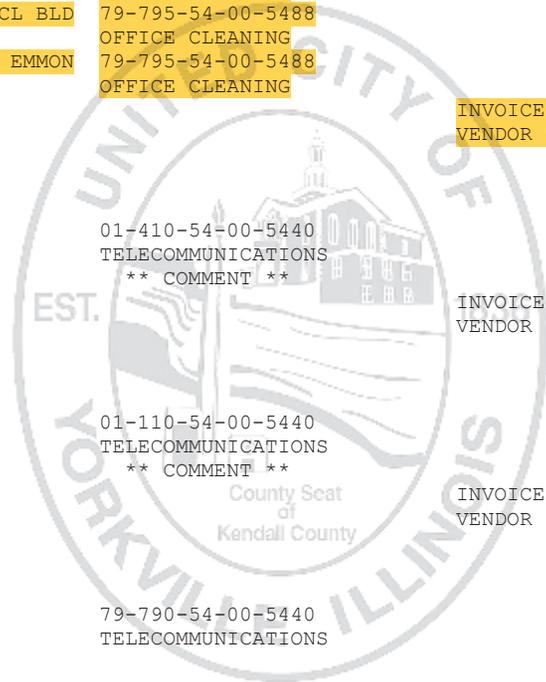
INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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UNIMAX UNI-MAX MANAGEMENT CORP								
5653	01/15/26	07	JAN 2026 CLEANING AT PW BLDG	51-510-54-00-5488			02/10/26	158.67
				OFFICE CLEANING				
		08	JAN 2026 CLEANING AT PW BLDG	52-520-54-00-5488				158.66
				OFFICE CLEANING				
		09	JAN 2026 CLEANING AT LIBRARY	82-820-54-00-5488				2,184.00
				OFFICE CLEANING				
		10	JAN 2026 CLEANING AT 185 WOLF	79-790-54-00-5488				238.00
				OFFICE CLEANING				
		11	JAN 2026 CLEANING AT PRSCL BLD	79-795-54-00-5488				728.00
				OFFICE CLEANING				
		12	JAN 2026 CLEANING AT VAN EMMON	79-795-54-00-5488				238.00
				OFFICE CLEANING				
							INVOICE TOTAL:	6,272.00
							VENDOR TOTAL:	6,272.00

WEBERR ROBERT WEBER								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

WILLRETE ERIN WILLRETT								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-110-54-00-5440			02/10/26	45.00
		02	REIMBURSEMENT	TELECOMMUNICATIONS				
				** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

WOLFB BRANDON WOLF								
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	79-790-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				

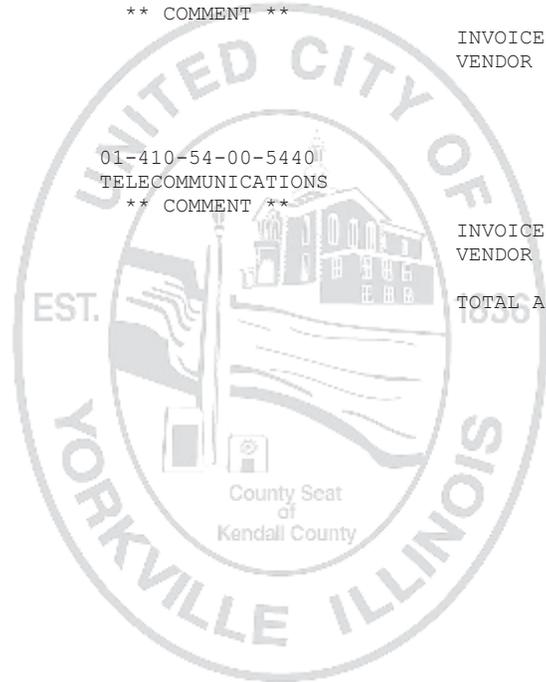


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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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 02/10/2026

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

WOLFB	BRANDON WOLF							
020126	02/01/26	02	REIMBURSEMENT	** COMMENT **			02/10/26	
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
YODERD	DAVID YODER							
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
ZITTA	AUGUST ZITT							
020126	02/01/26	01	JAN 2026 MOBILE EMAIL	01-410-54-00-5440			02/10/26	45.00
				TELECOMMUNICATIONS				
		02	REIMBURSEMENT	** COMMENT **				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
							TOTAL ALL INVOICES:	379,553.27



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



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

ADM 2026-11

Agenda Item Summary Memo

Title: Monthly Website Report for January 2026

Meeting and Date: Administration Committee – February 18, 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:



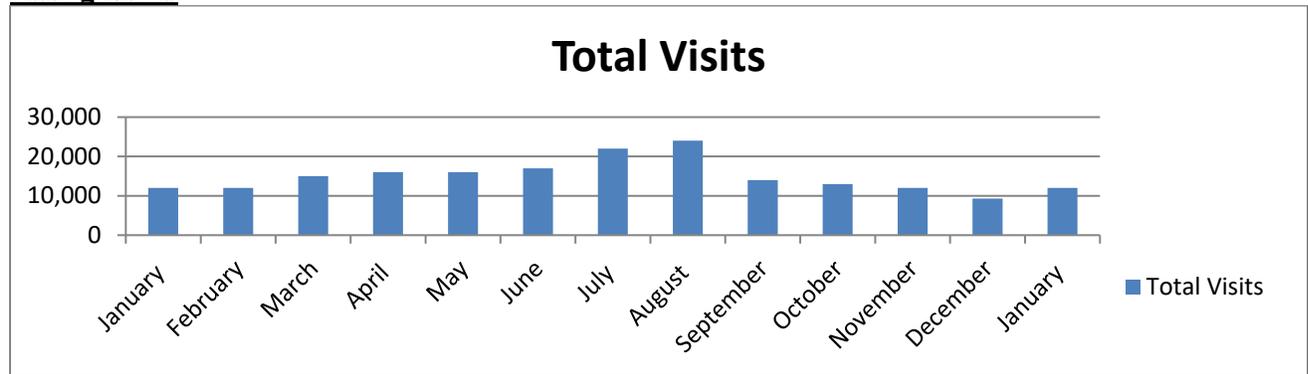
Memorandum

To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: February 18, 2026
 Subject: Website Report for January 2026

Summary

Yorkville’s website and social media analytics report for January 2026.

Background



Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month’s highlight is January 1, 2026 – January 31, 2026.

Website Visits:

	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
Total Visits	12,000	12,000	15,000	16,000	16,000	17,000	22,000	24,000	14,000	13,000	12,000	9,300	12,000

Visit Times (Averages):

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

Website Statistics:

	November 2025	December 2025	January 2026
Top 5 Pages Visited	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	1. Homepage 2. Online Utility Payments 3. Parks & Recreation Homepage 4. Recreation Programs 5. Agendas, Minutes & Packets

City Facebook Data: January 2026

Total Page Followers: 9,551 (an increase of 30 followers from December)

Total Page Visits: 2,800

Total Views: 36,200

Highest Viewed Post: “During the City Council meeting last night, Krysti Barksdale-Noble, the City's Community Development Director, introduced Thian Dim the new Planner I/Zoning & Land Use Planner...” (Posted January 28, 2026) Highest Viewed Post Views: 8,695; Interactions: 30

Parks and Recreation Facebook Data: January 2026

Total Page Followers: 8,222 (an increase of 53 followers from December)

Total Page Visits: 2,900

Total Views: 133,100

Highest Viewed Post: “Join Yorkville Parks and Recreation Team...” (Posted January 22, 2026) Highest Post Views: 16,287; Interactions: 58

Police Facebook Data: January 2026

Total Page Followers: 16,658 (an increase of 155 followers from December)

Total Page Visits: 14,700

Total Views: 623,200

Highest Viewed Post: “Today we recognize Officer Mariesa Shapiama for 5 years of service ...” (Posted January 22, 2026) Highest Viewed Post Views: 230,097; Interactions: 1,642



City X Data: January 2026

Total Followers: 1,936 (a decrease of 1 follower from December)

Top Tweet (earned 71 Impressions): “Check out the January 15th Edition of the Yorkville Minute Newsletter!...”

Recommendation: This is an informational item.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

ADM 2026-12

Agenda Item Summary Memo

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

Meeting and Date: Administration Committee – February 18, 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 February 10, 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	16.14%	\$ 126,730,176		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	\$24,939,301				
		2027		-	\$95,807,293				
2028	-	\$18,301,114							
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 February 10, 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	\$6,558,505	8.79%	\$5,981,811	
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	\$971,929	\$6,035,737	16.10%	\$5,063,808	

DuPage Water Commission / Lake Michigan Water Sourcing and Other Related Projects Cost Summary (as of February 10, 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 bringing 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	\$1,975,963	\$9,998,340	19.76%	\$8,022,377	
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%	-	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	Engineering Enterprises, Inc.	\$168,437	\$168,437	100.00%	-	
		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		\$228,436	\$441,516	51.74%	\$213,080	
		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.	\$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 February 10, 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.
			Rally Homes, LLC	\$5,000				Acquisition of Parcel 05-04-201-007.
			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	\$233,678	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 February 10, 2026				\$49,111,784	\$208,658,404	23.54%	\$159,546,620	

Public Works & Parks Facility Project Costs Summary (thru February 10, 2026)

<u>Project Component</u>	<u>Account Number Description</u>	<u>Fiscal Year</u>	<u>Vendor</u>	<u>Amount Completed</u>	<u>Contractual Amount</u>	<u>% Completed</u>	<u>\$ Amount Remaining</u>	<u>Notes</u>
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 February 10, 2026				\$20,489,446	\$32,686,268	62.69%	\$12,196,823	

<u>Contingency Category</u>	<u>Budgeted Contingency</u>	<u>Used</u>	<u>Remaining Contingency</u>
Construction	\$ 1,249,598	\$ 339,287	\$ 910,311
Owner's	\$ 499,839	\$ 23,482	\$ 476,357
Risk Reserve	\$ 750,000	\$ 12,075	\$ 737,925
Totals	\$ 2,499,437	\$ 374,844	\$ 2,124,593



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2026-13

Agenda Item Summary Memo

Title: Travel Expense Authorization for Elected Officials for FY27

Meeting and Date: Administration Committee – February 18, 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: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: February 18, 2026
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of FY 27 travel expenses related to the IML Conference, MetroWest Drive Down and FY 28 ICSC Recon show.

Background

The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, in some cases, the attached forms cover all FY 27 travel for elected officials and the FY28 ICSC Recon show. The FY 27 ICSC Recon show for Mayor Purcell, was previously approved in March 2025. However, due to the timing of the early May show, we need to approve the FY 28 ICSC Recon show.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 17-19. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of a hotel stays per individual, and parking fees.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor and City Administrator attended the May 2023, 2024, and 2025 conference. The Recon show is the nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past four years and we have found value in the conference. The travel costs for this event

are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Also included is the FY28 request for the May 2027 show, due to the May date of the show, this will cover the authorization for that as well.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Rusty Hyett, Alderman Rusty Corneils

Date of Request: February 18, 2026

Date of Travel: September 19 – 21, 2026

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 19, 20, 21

Estimate: \$312 per room per night per person, plus tax

Total estimate: \$8,424 plus tax

Meal Expenses

\$92 per day, per person

Total estimate: \$2,484

Toll Expenses

None anticipated at this time.

2026 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$79 per car per night

Total Estimate: \$2,133

Other Expenses (Airfare, Taxi, etc.)

Conference fees: \$310 per person

Total estimate: \$2,790

Total Reimbursement/Estimate

\$15,831 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that**

if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Rusty Hyett, Alderman Rusty Corneils

Date of Request: February 18, 2026

Date of Travel: April 2027

Nature of Travel: MetroWest Drive Down

Lodging Expenses

Length of Stay: April (2 nights)

Estimate: \$200 per room per night per person, plus tax

Total estimate: \$3,600 plus tax

Meal Expenses

\$68 per day, per person

Total estimate: \$1,224

Toll Expenses

None anticipated at this time.

2027 Mileage Expenses

\$2,000 (car pool)

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Total Reimbursement/Estimate

\$6,824 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: February 18, 2026

Date of Travel: May 17 through May 20, 2027

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$64.50 Sunday, \$81 Monday, \$81 Tuesday, \$64.50 Wednesday per employee manual policy: \$291 (estimated maximum)

Toll Expenses

None anticipated at this time.

2027 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$600

Total Reimbursement/Estimate

\$ 891 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #7

Tracking Number

ADM 2026-14

Agenda Item Summary Memo

Title: CIS Billing Data Audit

Meeting and Date: Administration Committee – February 18, 2026

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: February 11, 2026
Subject: CIS Billing Data Audit

Summary

Approval of a resolution authorizing EMA, Inc. to conduct a Customer Information System (CIS) Billing Data Audit of the City's water and refuse accounts.

Background

As the City prepares for its transition to Lake Michigan as its long-term water source, ensuring the reliability and accuracy of utility billing and consumption data is increasingly important. Lake Michigan water will carry a significantly higher marginal cost per unit than the City's current groundwater supply, making precise measurement and billing essential to maintaining financial sustainability and rate stability.

In addition, the Illinois Department of Natural Resources (IDNR) requires communities seeking access to Lake Michigan water to maintain non-revenue water (NRW) loss below 10 percent. Demonstrating compliance with this benchmark is critical to the City's long-term water strategy. While physical leaks typically represent the primary component of water loss, apparent losses caused by billing inaccuracies, data errors, or system configuration issues can also materially affect the City's reported NRW loss percentage.

The City has completed annual American Water Works Association (AWWA) water audits as a best practice to evaluate non-revenue water. These audits rely heavily on the accuracy of customer billing data, meter records, system classifications and account configurations within the City's billing system (MSI). Although the audits provide a high-level evaluation of system performance, they do not independently validate the underlying billing data that directly influences reported NRW loss.

A Billing Data Audit of water accounts is intended to identify potential apparent water losses—water that is produced and delivered but not accurately measured or billed due to data, configuration or system issues rather than physical leakage. Examples of issues that can only be identified through a detailed billing data review include:

- Mismatches between meters, reads, and billing accounts
- Orphaned meters or accounts
- Incorrect customer classifications
- Improper handling of leak adjustments or closed accounts
- Unbilled or misbilled consumption on City or non-billed accounts

- Inconsistencies between service addresses and billing records

If left unaddressed, these issues can lead to understated consumption, lost revenue and an inflated non-revenue water loss percentage. From a regulatory standpoint, inaccurate billing data may impair the City's ability to demonstrate compliance with the IDNR's 10% NRW loss requirement. From a financial standpoint, it reduces confidence in rate modeling and long-range Water Fund projections.

Conducting this audit now will help ensure that billed consumption reflects actual usage before the City begins receiving Lake Michigan water, strengthen the City's ability to manage and reduce non-revenue water loss using industry-standard AWWA methodologies and improve the integrity of data used for regulatory reporting and financial planning. The audit will also produce specific, actionable recommendations to improve system configuration and billing practices.

In addition to the water billing review, the audit will include an evaluation of the City's refuse accounts to ensure consistency between active service addresses, customer classifications and refuse billing records. This review is intended to identify situations where refuse service may not be properly aligned with active utility accounts or service locations. By validating that refuse charges are correctly applied to eligible properties, the City can improve billing accuracy, enhance revenue integrity and reduce the risk of inadvertent under-billing or administrative errors. While the refuse review does not directly impact the City's non-revenue water percentage, it represents a cost-effective opportunity to strengthen overall utility billing controls and data accuracy within the same engagement.

EMA, Inc. has submitted a proposal to conduct a comprehensive CIS Billing Data Audit, including a desktop review of water audit inputs, detailed billing data analysis, zoning and refuse account comparisons and recommendations for corrective actions and next steps. The scope, schedule and not-to-exceed cost of \$60,089 are outlined in the attached proposal (Exhibit A). EMA specializes in water utility operational and billing analysis and has extensive experience assisting utilities with water loss control and data validation. Given the technical and specialized nature of this work, staff believes this engagement represents a strategic and targeted investment.

Recommendation

Staff recommends approval of the attached resolution.

Resolution No. 2026-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, ACCEPTING A PROPOSAL FROM EMA, Inc.

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home rule municipality of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; and

WHEREAS, the City has received a proposal from EMA, Inc. (“EMA”), a consulting firm specializing in sewer/water systems’ analysis, to investigate and review the City’s billing process to quantify water loss and improve the current non-revenue water usage (the “Project”); and

WHEREAS, EMA has stated that the Project should be completed in approximately four months and result in an action item list of areas for potential improvement; and

WHEREAS, given the reputation and experience of EMA, it was determined that competitive bidding for this service would not serve the City’s interests given the experience and reputation of EMA, and, therefore, recommends that competitive bidding be waived as permitted pursuant to Section 1-7-3E of Chapter 7 of the Yorkville, City Code upon a vote of two-thirds of the City Council then holding office.

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

Section 1. The foregoing recitals are incorporated in this Resolution as the findings of the Corporate Authorities and competitive bidding is hereby waived for the reason stated above.

Section 2. That the CIS Billing Audit proposal to the United City of Yorkville from EMA, Inc., in the form attached hereto and made a part hereof by reference, is hereby approved; the Mayor and City Clerk are hereby authorized to execute on behalf of the United City of Yorkville;

and, the City Finance Director is authorized to proceed to work with EMA, Inc. to accomplish the Project.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

CONFIDENTIAL MUTUAL NON-DISCLOSURE AGREEMENT

This Non-Disclosure Agreement ("Agreement") is made and entered into as of _____ by and between EMA, Inc., 2355 Highway 36 W, Suite 301, St. Paul, MN and the United City of Yorkville, Illinois, with its principal place of business at 651 Prairie Pointe Drive, Yorkville, IL 60560.

1. **Purpose.** The parties wish to explore a business opportunity of mutual interest and in connection with this opportunity, each party may disclose to the other certain confidential technical and business information which the disclosing party desires the receiving party to treat as confidential.
2. **Definition.** Confidential Information means any information disclosed by either party to the other party, either directly or indirectly, in writing, visually, electronically, orally or by inspection of tangible objects (including without limitation, financial information, business plans, customer information, strategic and marketing plans, pricing information, third-party information, designs, procedures, methods of operation, formulas, data flow analyses, drawings, sketches, product specifications, schematics, discoveries, inventions, research and development, improvements, source code and object code, concepts, ideas, processes, know-how, documentation, patterns, parts lists, blueprints, circuit diagrams, devices, prototypes, models and trade secrets), which is designated as "Confidential," "Proprietary" or some similar designation.

Information communicated orally will be considered Confidential Information if such information is confirmed in writing as being Confidential Information within a reasonable time after the initial disclosure. Confidential Information may also include information disclosed to a disclosing party ("Discloser") by third parties. Confidential Information will not, however, include any information which:

- i) was publicly known or made generally available to the public domain by the Discloser, through no action or inaction of the receiving party ("Recipient") or its employees, officers, directors, shareholders, partners, members, managers, agents, attorneys, accountants or financial advisors (collectively, "Representatives")
- ii) is already in the possession of the Recipient or its Representatives at the time of disclosure by the Discloser as shown by the Recipient's or its Representatives' files and records immediately prior to the time of disclosure;
- iii) is obtained by the Recipient or its Representatives from a third party without a breach of such third party's obligations of confidentiality;
- iv) is independently developed by the Recipient or its Representatives without use of or reference to the Discloser's Confidential Information, as shown by documents and other competent evidence in the Recipient's or its Representatives' possession; or
- v) is required by law to be disclosed by the Recipient, provided that the Recipient gives the Discloser prompt written notice of such requirement prior to such disclosure so that

Discloser may seek an order protecting the information from public disclosure and Recipient shall reasonably assist Discloser therewith. If Recipient remains legally compelled to make such disclosure, it shall: (a) only disclose that portion of the Confidential Information that it is required to disclose; and (b) use reasonable efforts to ensure that such Confidential Information is afforded confidential treatment.

3. **Non-use and Non-disclosure.** Each party shall take reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information of the other party. Without limiting the foregoing, each party shall take at least those measures that it takes to protect its own most highly confidential information and shall ensure that its Representatives who have access to Confidential Information of the other party have signed a non-use and non-disclosure agreement in content similar to the provisions hereof, prior to any disclosure of Confidential Information to such Representative. Each party agrees not to use any Confidential Information of the other party for any purpose except to evaluate and engage in discussions concerning a potential business relationship between the two parties. Each party agrees not to disclose any Confidential Information of the other party to third parties or to such party's Representatives, except to those Representatives of the receiving party who are required to have the information in order to evaluate or engage in discussions concerning the contemplated business relationship.
4. **No Obligation.** Nothing herein will obligate either party to disclose any Confidential Information or to negotiate for or proceed with any transaction between them, and each party reserves the right, in its sole discretion, to terminate the discussions contemplated by this Agreement concerning the business opportunity.
5. **No Warranty.** ALL CONFIDENTIAL INFORMATION IS PROVIDED "AS IS". DISCLOSER MAKES NO REPRESENTATION OR WARRANTY, EXPRESSED OR IMPLIED, AS TO THE ACCURACY OR COMPLETENESS OF THE CONFIDENTIAL INFORMATION, AND WILL HAVE NO LIABILITY TO RECIPIENT OR ANY OTHER PERSON RELATING TO RECIPIENT'S USE OF ANY OF THE CONFIDENTIAL INFORMATION OR ANY ERRORS THEREIN OR OMISSIONS THEREFROM.
6. **Return of Materials.** All documents and other tangible objects containing or representing Confidential Information which have been disclosed by either party to the other party, and all copies thereof which are in the possession of the other party, will remain the property of the disclosing party and must be promptly returned to the disclosing party or destroyed upon the disclosing party's written request.

CONFIDENTIAL MUTUAL NON-DISCLOSURE AGREEMENT

Page 2 of 2

7. **No License.** Nothing in this Agreement is intended to grant any rights to either party, nor will this Agreement grant any party any rights in or to the Confidential Information of the other party except as expressly set forth herein.
8. **Term.** The obligations of each receiving party hereunder will survive until such time as all Confidential Information of the other party, disclosed hereunder becomes publicly known and made generally available through no action or inaction of the receiving party.
9. **Remedies.** Each party agrees that any violation or threatened violation of this Agreement may cause irreparable injury to the other party for which money damages would be an inadequate remedy and that, in addition to remedies at law, Discloser is entitled to equitable relief as a remedy for any such breach..
10. **Miscellaneous.** This Agreement will bind and inure to the benefit of the parties hereto and their successors and assigns. This Agreement will be governed by the laws of the State of Minnesota, without reference to conflict of laws principles. This document contains the entire agreement between the parties with respect to the subject matter hereof, and neither party will have any obligation, express or implied by law, with respect to trade secret or proprietary information of the other party except as set forth herein. Any failure to enforce any provision of this Agreement will not constitute a waiver thereof or of any other provision. This Agreement may not be amended, nor any obligation waived.

EMA, Inc.

By: _____
Name: _____
Title: _____
Date: _____

United City of Yorkville, Illinois

By: _____
Name: _____
Title: _____
Date: _____

STANDARD LETTER AGREEMENT

Date: February 9, 2026

Mr. Rob Fredrickson
Department of Finance
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

Dear Mr. Fredrickson:

We propose to render professional consulting services in connection with **CIS Billing Data Audit** (hereinafter called the "Project"). You are expected to furnish us with full information as to your requirements including any special or extraordinary considerations for the Project or special services needed, and also to make available pertinent existing data.

Our services will consist of the following:

- Desktop analysis and feedback on the major inputs to the water audit, including:
 - Water supplied
 - Authorized consumption
 - Apparent losses / real losses
 - Non-revenue water
 - System data
 - Cost data
- Customer billing data analysis
- Comparison of zoning area by parcel to services address/meter location
- Comparison of refuse account to service address
- Recommendations on the next steps for improvement

For our services you agree to pay us:

A fee based on the fully burdened rates found in Attachment 2, plus reimbursable expenses, up to a limit of \$ 60,089.00. It is agreed that \$ 60,089.00 is a good faith estimate of the cost to provide the above-listed services. It is further agreed that you are not obligated to pay us more than this amount unless you authorize more in writing, and we are not obligated to work beyond this limit without a prior written increase to this limit.

Additional or non-customary services will be charged on the basis of the preceding rates. We will bill you monthly for services and reimbursable expenses plus expenses at cost in a form shown in Attachment 1. Receipts for reimbursable expenses will not be submitted with each invoice but will be retained on file for your review if required. The above financial arrangements are on the basis of payment of our bills within 30 days of receipt of our invoice, and the orderly and continuous progress of the Project.



We will provide you with evidence of Workers' Compensation insurance we will maintain in force throughout the term of this agreement. We understand that no payment will be made by you until certificates evidencing coverage are received by you.

We would expect to start our services promptly after receipt of your acceptance of this proposal and to complete our services within approximately four months.

This proposal represents the entire understanding between you and us in respect of the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of the arrangement between us, we would appreciate your signing the enclosed copy of this letter in the space provided below and returning it to us.

Very truly yours,

EMA, Inc.

Officer

Accepted this day of _____, 20_____.

(Client Company)

Officer

Attachment 1

CIS BILLING AUDIT



Proposal to the United City of Yorkville, IL by EMA, Inc.

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EMA'S ABILITY TO PROVIDE THE SERVICES

EMA Is the Most Experienced Organizational Planning Consulting Firm that Focuses on Water Utilities

EMA, Inc. is a private employee-owned corporation. For 50 years, EMA has been instrumental in helping water and wastewater utilities and other local government entities streamline their organizations and operations. We are a leading consulting firm focusing exclusively on aligning organizations, practices, and technology to achieve efficiency and effectiveness.

By melding our hands-on experience with organization planning and technology expertise, we help our clients improve their performance in today's fast-changing industry. We have helped over 500 utilities and public works departments assess, improve, manage, and maintain their organizations more efficiently and effectively using a three-pronged concept called O-P-T (Organization, Practices, Technology). This concept forms the core of our business.

The O-P-T approach recognizes that all three aspects must be considered for a change project to be successful. At the center is the organization and its structure. If there are organizational impediments to change, the project will fail. Therefore, these must be understood and be either overcome or accepted. The practices represent how processes are implemented at the Utility. Improving practices can enhance efficiency and provide better or more complete information. And lastly, technology is a tool that facilitates collecting information and supporting processes. A change project can be truly successful only by addressing all three of these factors.



Figure 1: EMA's O-P-T approach considers clients' organization, practices, and technology.

The strength of EMA's services comes from our understanding of current issues and future trends facing our industry. Our services include:

- Organization development, change management, communications, team building, leadership, succession, and workforce planning.
- Strategic business visioning, planning, and implementation
- Assessments and action plans, including work practice analysis, organizational readiness, and reengineering.
- Strategic information technology planning and implementation, including assessments, visioning, governance processes, infrastructure management, and business and management information systems planning, selection, design, integration, upgrade, and optimization.
- Process control system design and implementation

PROJECT UNDERSTANDING AND SCOPE

Project Understanding

Water loss control represents the efforts of water utilities to provide accountability in their operation by reliably auditing their water supplies and implementing controls to minimize system losses. Utilities incur real losses from pipeline leakage and apparent losses when customer water consumption is not properly measured or billed. The International Water Association (IWA) and American Water Works Association (AWWA) water balance methodology provide the best management practice tools and guidance water utilities need to manage their supplies efficiently. The AWWA Free Water Audit Software (FWAS) Version 6 is the industry-standard tool for conducting the annual water audit and using the results to guide a cost-effective water loss control and revenue recovery program.



At the end of 2021, the United City of Yorkville Council voted to move forward with Lake Michigan as the future water source. As part of a long-term strategy, the United City of Yorkville has requested assistance from EMA to review the multiple AWWA water audit data inputs and perform a data extraction of the customer billing information to analyze and identify potential areas for improvement. Identified improvements will be incorporated into the overall water loss control strategies to help improve the current non-revenue water.

Project Approach

The United City of Yorkville is currently putting much thought, energy, time, and resources into addressing water loss in preparation for the conversion to Lake Michigan as the primary water source. Based on our understanding of the current situation, EMA proposes to conduct a desktop review of the United City of Yorkville's AWWA Water Audit data inputs, concentrating on the customer billing data to identify any apparent losses that can be corrected.

Task 1 – Project Management

Projects are successful because they are managed to success. EMA couples solid project management techniques with the proven ability to deliver successful projects. We apply industry-recognized standard practices adapted from the Project Management Institute (PMI) practices to manage every project.

From planning through closeout, our Project Manager will ensure that project results are consistent with the United City of Yorkville's goals and objectives by applying proven project management principles:

- Project Communications
- Project Plan / Project Controls
- Progress Reporting

-
- Risk and Issues Management
 - Decision Management
 - Quality Assurance/Quality Control (QA/QC)

Task 2 – Project Mobilization and Data Requests

Upon project initiation, EMA's Project Manager will coordinate with the United City of Yorkville to establish the project kickoff and initial interviews with key personnel. EMA's Project Manager & Data Scientist will concurrently request the following list of data and documentation for review to give the project team a clear understanding of the United City of Yorkville's Non-Revenue Water landscape. The following list is not all-inclusive, as the team may discover the need for additional requests once the project is underway.

- Customer Information System data is to be provided either as an extraction or through access into the database.
- Meter Reading Input File(s) from Meter Data Management System (raw-reads)
- Current IWA/AWWA Water Audit results
- Process for Consumption on Closed Accounts
- Process for Leak Adjustments
- Number of unmetered fire lines
- Current rates, current customer classification, and tier structure
- List of Non-Billed Accounts (internal United City of Yorkville or other accounts not receiving a bill (i.e., federal or state buildings, non-profits, etc.)
- Any manually billed accounts (surcharges, offset meters, etc.)
- Customer Information System Data Schema and Data Dictionary (if available)
- GIS Parcel Layer extract with service address and zoning information
- GIS Parcel Layer extract with refuse information (if available)
- The following data for inputs into the AWWA V6 Water Audit Tool
 - Volume from Own Sources
 - Water Imported (If Applicable) / Water Exported (If Applicable)
 - Master (Plant) Meter Error Adjustments
 - Billed Metered /Billed Unmetered
 - Unbilled Metered / Unbilled Unmetered
 - System Data Handling Errors
 - Customer Metering Inaccuracies
 - Unauthorized Consumption
 - Length of Mains / Number of Service Connections
 - Average Operating Pressure
 - Customer Retail Unit Charge / Variable Production Cost
 - Total Annual Operating Cost

Task 3 – Desktop Audit and Billing Data Review

Task 3 will concentrate on reviewing the information provided in Task 2. EMA will perform a high-level review of the water audit inputs used to calculate the non-revenue water percentages. This high-level audit is intended to identify any additional audit input, other than meter/billing data, that may need to be evaluated for accuracy.

Through data extraction or access to the billing database, EMA will screen and sample billing and corresponding meter reading records to identify discrepancies or system data handling errors contributing to the non-revenue water percentages.

Our analysis will look for anomalies, including:

- One-to-one meter-to-bill relationship – correlate the number of meter reads and the number of billing accounts
- Bill Generation to Bill Print – correlate that system-generated bills are presented in the bill print files (one-to-one)
- Meter Read to Account (billing count test) – validate that received meter reads are mapped to customer records
- Leak Adjustment Validation – confirm that leak adjustments do not reduce volumetric consumption
- Compound Meters – confirm that the billing system accurately represents consumption from compound meters. This task will only confirm that the billing system is set correctly; field verification of meter setting is not included in this scope.
- Orphan Identification – identify orphan meter readings and orphan billing accounts.
- The United City of Yorkville and Other Non-Bill Accounts – validate that the consumption on “non-billed” accounts is accounted for correctly.
- Data Anomalies – identify and review any anomalies affecting consumption accuracy or billing accuracy.
- Zoning Comparison – compare meter classification to current zoning information.
- Refuse Account Validation – compare active service addresses, customer type and refuse accounts to ensure active service addresses are receiving corresponding refuse charges.

EMA will work with the United City of Yorkville’s GIS team to review and compare current zoning and refuse to customer account type to verify and validate the correct account type is being used and refuse is being collected. EMA will provide any data anomalies to the United City of Yorkville for future investigation or updating in the Customer Information System.

Task 4 – Consolidation and Analysis

In this task, we will combine our findings from the desktop audit and billing data review to develop a clear and concise picture of the improvement items and strategy for the United City of Yorkville. We will include the rationale for our findings based on the specific challenges and opportunities facing the United City of Yorkville and document our assumptions.

We will also identify where additional investigation, review, analysis, and next steps are recommended to continue moving the group toward its goal of reducing apparent water loss.

This task will also include the development of a Power BI Dashboard. EMA, if possible, will provide a Power BI dashboard that will provide real-time insights into the meter/billing data. The dashboard will contain the same data extraction and data queries that were used to provide the initial audit report and will allow data visualization and interactive reporting for the United City of Yorkville long-term.

Task 5 – Additional Services

With significant unknowns related to the data extraction and review, EMA recommends adding this task as a placeholder. With prior authorization from the United City of Yorkville, EMA will use this task item for any additional extraction, research, and data review to help identify and quantify apparent water losses and reduce non-revenue water. A budget of fifty hours has been included for this task.

Task 6 – Final Recommendations

As part of the project’s closeout, EMA will provide a Microsoft PowerPoint presentation outlining all the findings and corresponding action items. A virtual presentation of the material will be provided to the United City of Yorkville’s water loss and management team. This material will be provided before the team’s presentation, and EMA will incorporate any feedback or suggestions received. The presentation will include a prioritized action items list of improvements/updates.

Deliverables

The scope of work and tasks outlined present a high-level approach based on our understanding of your needs. The following table outlines the major task deliverables.

Task	Deliverables
Task 1: Project Management	Project Management
Task 2: Project Mobilization and Data Request	Kickoff Meeting Notes Request for Information
Task 3: Desktop Audit and Billing Data Review	Desktop Audit Input Review Billing Data Extraction and Analysis Zoning Comparison Refuse Account Comparison
Task 4: Consolidation and Analysis	Initial Finding Material, Action Item List Power BI Dashboard

Task 5: Additional Services	Additional Services (as needed)
Task 6: Final Recommendations	Initial presentation findings Final presentation material Presentation of findings and prioritized action item list

PROPOSED COST AND SCHEDULE

We anticipate that this project can be completed in approximately four months but will confirm and finalize the schedule with the United City of Yorkville staff during the kickoff. EMA assumes that all work will be performed remotely. The cost will be based on actual time and expenses with a not to exceed \$60,089.00.

	Principal in Charge	Project Manager Data Scientist	Data Scientist	GIS Specialist	Project Support	Total Hours	Total Cost
	\$ 261.00	\$ 247.00	\$ 134.00	\$ 137.00	\$ 116.00		
Project Management	4	12				16	\$ 4,008.00
Project Mobilization and Data Requests	1	14	30	2		47	\$ 8,013.00
Desktop Audit and Billing Data Review	2	22	110	16		150	\$ 22,888.00
Consolidation, Analysis, Dashboarding		12	68		2	82	\$ 12,308.00
Additional Services (as needed)		20	30			50	\$ 8,960.00
Final Recommendations	2	10	6		1	19	\$ 3,912.00
Total Hours	9	90	244	18	3	364	\$ 60,089.00
Total (\$)	\$ 2,349.00	\$ 22,230.00	\$ 32,696.00	\$ 2,466.00	\$ 348.00		\$ 60,089.00



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #8

Tracking Number

ADM 2026-15

Agenda Item Summary Memo

Title: Master Consultant Agreement for Soundscape Engineering

Meeting and Date: Administrative Committee – February 18, 2026

Synopsis: Recommendation to approve a master consultant agreement for acoustic services.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

See attached memo.



Memorandum

To: Administration Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: January 26, 2026
Subject: **Soundscape Engineering – Master Consultant Agreement**
Contract for Professional Acoustic Consulting Services

Summary

Staff recommends that the Administrative Committee review and recommend approval of a Master Consultant Agreement with Soundscape Engineering for on-call acoustic consulting services for the United City of Yorkville.

Request Background

Soundscape Engineering is a nationally recognized acoustic consulting firm with licensed professional engineers and board-certified noise control specialists. The City has utilized Soundscape Engineering on a project-by-project basis for several years to provide specialized acoustic consulting services, most recently for multiple large-scale data center developments, including Cyrus One, Project Cardinal, and Project Steel.

As the volume and complexity of development proposals requiring expert noise and vibration analysis continues to increase, staff requested that Soundscape Engineering submit a Master Consultant Agreement. This agreement would allow the City to retain Soundscape Engineering on an as-needed basis through individual task orders, rather than executing separate contracts for each engagement.

Proposed Agreement

Under the proposed agreement, Soundscape Engineering would provide professional acoustic consulting services on an on-call basis, including but not limited to the following scopes of services:

- Peer review of applicant noise studies and modeling
- Field inspections, sound measurements, and compliance verification
- Coordination with applicants' acoustical consultants and City staff
- Attendance at meetings and public hearings, as requested
- Preparation of technical memoranda and letter reports

Specific services, schedules, and cost estimates would be authorized through individual Task Orders approved by the City. Additionally, services will be provided on a time-and-materials basis, with fees not to exceed the amount authorized in each Task Order. A 2026 hourly rate schedule is included in the agreement, with rates varying by staff classification. However, the consultant is required to notify the City and obtain written authorization prior to exceeding any approved Task Order amount.

Approval of this Master Consultant Agreement provides Council authorization on file should cumulative services exceed \$25,000 in a fiscal year, allowing work to proceed without interruption while maintaining City oversight through Task Orders.

Staff Comments

There is no direct budgetary impact associated with approval of the Master Consultant Agreement. Costs will only be incurred if and when task orders related to specific projects are issued, and expenses will be charged to the applicable project, department budget, or reimbursable engineering review escrow account prepaid by the developer, as appropriate.

Staff believes that the proposed Master Consultant Agreement with Soundscape Engineering is in the best interest of the City, provides continuity of specialized professional services, and improves administrative efficiency. The City Attorney has also reviewed the contract and finds it satisfactory. Therefore, staff recommends that the Administrative Committee recommend approval of the Master Consultant Agreement with Soundscape Engineering. This agreement is tentatively scheduled for the February 24, 2026 City Council meeting.

Attachments:

1. Draft Master Consultant Agreement

January 22, 2026

Ms. Krysti J. Barksdale-Noble, AICP
Community Development Director
(630) 553-8573 T
(630) 742-7808 M
knoble@yorkville.il.us

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

Subject: Master Consultant Agreement to provide acoustic consulting services to the United City of Yorkville, Illinois

Dear Ms. Barksdale-Noble:

Soundscape Engineering has been assisting the United City of Yorkville by providing acoustic consulting services on a project by project basis, most recently for the proposed Cyrus One Data Center, the proposed Project Cardinal Data Center, and the proposed Project Steel Data Center. You have requested this proposed "Master Consultant Agreement" so that you can take it to the City Council for approval with the understanding that even if Soundscape's cumulative services exceed \$25,000 in any given fiscal year, Council authorization will be on file to allow services to continue without interruption.

Qualifications

Soundscape Engineering is a consulting firm that provides sound and vibration measurement, assessment, and design consulting services. We do not sell any products or have affiliations with any product manufacturers, allowing us to provide an unbiased service to our clients. Each of our Principal and Associate Principal Consultants is a licensed professional engineer and/or is Board Certified by the Institute of Noise Control Engineering. We have provided engineering consulting to address noise and vibration issues for numerous environmental impact assessment projects. We have authored noise ordinances (most recently for the Village of Wilmette) and assisted many Cities and Villages with acoustic issues. We presently have long-term contracts with several entities, including the City of Grand Rapids (MI) to support them when noise issues arise. We have been providing acoustic consulting services to Yorkville on a project by project basis, most recently for the Cyrus One Data Center, Project Cardinal Data Center, and Project Steel Data Center.

Key Personnel

Firm partner Nathan Sevenser will be in responsible charge of the work performed under this agreement. Mr. Sevenser is an engineer with 29 years of experience as an acoustic consultant. He is Board-Certified by the Institute of Noise Control Engineering and has consulted on over 1,000 projects during his career.

Resumes for Mr. Sevenser and key staff that may support work performed under this agreement are included with the Soundscape Engineering company literature appended to this proposal.

Scope of Services

The scope of services will be set forth in individual Task Orders which reference this Master Consultant Agreement. Services may include the following aspects of acoustic consulting services:

- Technical peer review of noise studies and modeling (all phases)
- Field inspections/measurements and compliance verification (if needed)
- Attendance at staff/consultant meetings and public hearings (upon request)
- Coordination with applicants' acoustical teams and City staff
- Memos and/or letter reports
- Other acoustic consulting services mutually agreed upon by issuance and acceptance of a Task Order

Schedule

Soundscape Engineering shall commence, perform, and complete its Services according to the schedule agreed upon in the Task Order.

Typical turnaround time for a peer review is three weeks, but this will vary depending on the complexity of the work, study, or report being peer reviewed.

Typical turnaround time for site work is three weeks, but this will vary depending on the nature of the sitework. For sound level measurements, the turnaround time is dependent on the number of measurement locations, duration of the measurements, and acceptable weather conditions.

For meetings to be attended virtually and that take place during the workday, we prefer at least a three day notice of the meeting time. We prefer to have a minimum two week notice for meetings that will occur outside of typical workday hours and for all meetings to be attended in-person.

Professional Services Fee

Soundscape Engineering will perform services on a time plus expenses fee basis. Task Orders shall include a fee estimate. Soundscape will notify City prior to performing work that would result in the fee exceeding the estimate and will not proceed with the work until written authorization to exceed the initial Task Order estimate has been received from the City.

2026 Rate Schedule

Personnel	Rate (\$/hour)
Principal	265.00
Principal (Expert Witness) ¹	440.00
Associate Principal	245.00
Senior Consultant	220.00
Consultant	180.00
Associate Consultant	150.00
CAD Technician	150.00
Clerical	125.00
Intern Consultant	90.00

1. Expert witness testimony, depositions, and time attending hearings are charged at this rate.

Pass-through expenses may include airfare, mileage, lodging, meals, measurement equipment usage, printing, and other expenses reasonably incurred in the process of performing the Scope-of-Services. Expenses are passed on at cost (1.0 multiplier).

Soundscape Engineering LLC's hourly charge out rates are reviewed annually, typically in January, and, at that time, may be increased. Generally, the annual hourly rate increase is a nominal amount to correspond with our estimate of increases in the cost of doing business and inflation in the local or national economy, and we will notify the City in writing of any increase in charge out rates.

Primary Billing Contact

Sarah Sevener, Controller
Direct: (231) 974-2081
ssevener@soundscapeengineering.com

Soundscape Consulting LLC dba Soundscape Engineering
729 W. Ann Arbor Trl.
Plymouth, MI 48170

Final Note

Soundscape Engineering agrees to perform the Services set forth in Task Orders in accordance with the terms of this Master Consultant Agreement.

Soundscape Engineering's standard Additional Terms and Conditions are considered applicable to this Agreement and have been appended to this letter. Please review them to confirm their acceptability.

This Master Consultant Agreement, including attachments and Task Orders referencing this Agreement are incorporated herein by reference, and represent the entire Agreement and understanding between the parties. This Master Consultant Agreement may be modified or altered only in writing signed by authorized representatives of both parties.

If you have any questions regarding this proposed Master Consultant Agreement, please call or send an email. Otherwise, if this Master Consultant Agreement is acceptable, please sign in the location provided below and return to our office via email or postal service.

Sincerely,
Soundscape Engineering
Per:



Nathan Sevener, INCE Bd. Cert.
Principal Consultant

nsevener@SoundscapeEngineering.com
direct: (734) 669-3260

Enc: Additional Terms and Conditions, Soundscape W-9, Soundscape certificate of insurance, resumes for key Soundscape personnel

Authorization to Proceed – Sign below to accept this contract, including all terms and conditions. Please return a copy to us via email or mail.

Client (print entity name): _____

Client Address (if different than addressee on this proposal) _____

Approved by (print name): _____

Approved by (signature): _____

Date: _____

Additional Terms and Conditions

1. Soundscape Consulting LLC is domicile to the State of Michigan and registered with the Secretary of State in Indiana, Illinois, and Virginia.
2. "Soundscape Engineering" is a registered trade name of Soundscape Consulting LLC. Any reference herein to "Soundscape," "Soundscape Engineering," or "Soundscape Consulting" refers to Soundscape Consulting LLC.
3. For the local mailing address, contact Soundscape, or address purchase orders, payments, and mailings to Soundscape Consulting LLC, 729 W. Ann Arbor Trl., Plymouth, MI 48170.
4. Offers are valid for 60 days from the date of proposal issue, unless notice of offer termination is provided by Soundscape Engineering.
5. Fees are invoiced monthly. For fixed-fee basis contracts, the amount billed is based on the approximate percentage of Soundscape's scope-of-services that has been completed. For time basis fee contracts, the amount billed is based on the number of hours expended and our hourly rates.
6. Accounts are payable within 30 days of City approval of invoice.
7. Payments by credit card incur a 3.5% surcharge.
8. Either party may terminate this Agreement upon at least seven (7) days written notice in the event of a substantial failure by the other party to perform. Such termination shall not be effective if remedied before expiration of the period stated in the aforementioned notice. This Agreement may be terminated by either party, upon written notice to the other, in the event that the project is suspended for more than ninety (90) days.
9. Soundscape carries professional liability coverage with an annual and per claim limit of \$2,000,000. City hereby agrees that, to the fullest extent permitted by law, Soundscape's total liability to City for any and all injuries, claims losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any cause or causes including but not limited to Soundscape's negligence, errors, omissions, strict liability, breach of contract or breach of warranty (hereafter "City's claims") shall not exceed the total sum paid on behalf of or to Soundscape by Soundscape's insurers in settlement or satisfaction of City's claims under the terms and conditions of Soundscape's insurance policies applicable thereto. If no such insurance coverage is provided with respect to City's claims, then Soundscape's total liability to City for any and all such uninsured City's claims shall not exceed the compensation paid to Soundscape under this Agreement. Lapse of Soundscape's Insurance coverage will trigger automatic termination of this contract.
10. City agrees that any time incurred by Soundscape to attend depositions or hearings, or fulfill the demands of subpoena, either at the request of City or by Court Order, shall be paid for by the City at Soundscape's standard hourly rates.



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #9

Tracking Number

ADM 2026-16

Agenda Item Summary Memo

Title: Sexual Abuse and Misconduct Prevention Policy

Meeting and Date: Administration Committee – February 18, 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: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: February 11, 2026
Subject: Sexual Abuse and Misconduct Prevention Policy

Summary

Approval of a Sexual Abuse and Misconduct Prevention Policy. This policy formalizes the City's standards for preventing, reporting, and responding to sexual abuse and misconduct, particularly in programs and activities involving minors. Adoption of a written sexual abuse and misconduct prevention policy is now required by the City's liability insurance carrier and reflects a common risk management standard among parks and recreation departments and park districts.

Background

The City regularly conducts programs, events, and seasonal operations that involve minors—particularly through Parks and Recreation programming and part-time youth employment. As a public entity, the City has both a legal obligation and a moral responsibility to provide a safe and professional environment for participants, employees, volunteers and members of the public.

Risk management guidance from the City's liability insurance carrier, Glatfelter Public Practice, recognizes written sexual abuse and misconduct prevention policies as an essential safeguard for organizations that supervise or work with youth. Adoption of such a policy is now required as a condition of coverage under the City's liability insurance program.

The attached draft policy (Exhibit A) was submitted to Glatfelter Public Practice for review. The carrier has confirmed that, based on its underwriting guidelines, the draft policy is acceptable in its current form. Glatfelter also clarified that execution of an acknowledgement form does not, by itself, constitute training and has made training resources available (Exhibit B) to assist the City with implementation. The proposed policy was also reviewed by the City's labor attorney to ensure consistency with applicable employment laws and established personnel procedures.

The proposed policy clearly prohibits sexual abuse and misconduct by employees, elected officials, contractors, volunteers and others performing services for the City. It defines prohibited conduct broadly, including abuse involving minors, unwelcome sexual conduct, grooming behaviors, hostile work environments, inappropriate electronic communications and related misconduct.

The policy establishes a clear internal reporting structure that allows complaints to be made to designated City leadership and includes strong anti-retaliation protections for individuals who report concerns in good faith. It requires that all allegations be taken seriously and investigated promptly and thoroughly, with the option to utilize an independent third-party investigator when

appropriate. The policy also affirms the City's commitment to comply with mandatory reporting obligations to law enforcement and child or adult protective services agencies, as required by law.

In addition, the policy strengthens employee and volunteer screening standards and incorporates supervision safeguards intended to reduce one-on-one, unobservable interactions with minors whenever practicable. These provisions are consistent with widely accepted operational practices within parks and recreation agencies.

Following Council approval, the policy will be distributed to all City employees and volunteers and incorporated into onboarding materials, and signed acknowledgement forms will be required. Staff will also work through appropriate training components and scheduling consistent with the carrier's guidance.

Recommendation

Staff recommends approval of the attached resolution.

Resolution No. 2026-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A SEXUAL ABUSE AND MISCONDUCT PREVENTION POLICY

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non-home rule municipality of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; and

WHEREAS, the City has determined that it is in its best interests to adopt a formal policy for preventing, reporting and responding to all allegations of sexual abuse and misconduct particularly in any programs and activities involving minors; and

WHEREAS, the City Administration recommends that the Mayor and City Council the adopt a formal policy which shall to apply to employees, elected officials, contractors, volunteers, interns and others performing services for the City as set forth in the Sexual Abuse and Misconduct Prevention Policy attached to this Resolution.

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

Section 1. The foregoing recitals are incorporated in this Resolution as if fully restated herein.

Section 2. That the Sexual Abuse and Misconduct Prevention Policy, in the form attached hereto and made a part hereof by reference, is hereby approved.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2026.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2026.

MAYOR

Attest:

CITY CLERK

SEXUAL ABUSE AND SEXUAL MISCONDUCT PREVENTION POLICY

THE UNITED CITY OF YORKVILLE (the “City”) prohibits and does not tolerate sexual abuse or misconduct in the workplace or during any organization-related activity by any employee, contractor, intern, elected or appointed official and/or any others who perform services for the City (collectively “Covered Individuals”). The City has adopted this Policy to provide a procedure for Covered Individuals to promptly report any act that is an actual or potential violation of these terms to management for investigation and remedy – without fear of retaliation.

DEFINITIONS AND EXAMPLES

The following definitions or examples of sexual abuse, misconduct or harassment, may apply to any and/or all Covered Individuals (as defined above). Examples of Sexual abuse or sexual misconduct or harassment (collectively “Misconduct” as referenced in this Policy) may include, but are not limited to:

- Child sexual abuse – any sexual activity, involvement or attempt of sexual contact with a person who is a minor (under 18 years old) where consent is not or cannot be given.
- Sexual activity with another who is legally incompetent or otherwise unable to give consent.
- Physical assaults or violence, such as rape, sexual battery, abuse, molestation or any attempt to commit such acts.
- Unwelcome physical or verbal conduct that is sexual in nature, such as touching, pinching, patting, brushing, massaging someone’s neck or shoulders and/or pulling against another’s body or clothes.
- Displaying, forwarding or copying of material such as pornographic or sexually explicit images, posters, calendars, messages or objects.
- Unwelcome and offensive sexual activities, advances, comments, innuendoes, bullying, jokes, gestures, electronic communications or messages (e.g., email, text, social media, voicemail), exploitation, exposure, leering, stalking or invasion of sexual privacy.
- A sexually hostile environment characterized as comments or conduct that unreasonably interferes with one’s work performance or ability to do the job or creates an intimidating, hostile or offensive environment.
- Direct or implied threats that pressure submission to sexual advances as a condition of employment or affiliation with the City.

Reporting Procedure

All Covered Individuals are required to immediately report suspected Misconduct under this Policy to management pursuant to the following Internal Complaint Procedure:

- Any person who believes that they have experienced or witnessed harassment should notify the City Administrator, a Department Head, Supervisor, City Attorney, or Mayor.
- Individuals are permitted to submit confidential reports of harassment; however, they are encouraged to provide as much information as possible so that the City can effectively investigate any allegations.
- The City's policy is to investigate all complaints or reports of a possible Policy violation thoroughly and promptly. If an investigation confirms that a violation of the Policy has occurred, the City will take corrective action, including discipline, up to and including immediate termination of employment or end of a business relationship with the offender -- for even a first offense if warranted by the circumstances involved.
- Any person who believes that he or she has been subject to a Policy violation (or retaliation) also may pursue their rights to file a charge of civil rights violations with the appropriate state or federal enforcement agency to the extent applicable. These include:

Illinois Department of Human Rights (IDHR)

Chicago: 312-814-6200 or 800-662-3942

Chicago TTY: 866-740-3953

Springfield: 217-785-5100

Springfield TTY: 866-740-3953

Marion: 618-993-7463

Marion TTY: 866-740-3953

Illinois Human Rights Commission (IHRC)

Chicago: 312-814-6269

Chicago TTY: 312-814-4760

Springfield: 217-785-4350

Springfield TTY: 217-557-1500

United States Equal Employment Opportunity Commission
(EEOC)

Chicago: 800-669-4000

Chicago TTY: 800-869-8001

Anti-retaliation and False Allegations

The City prohibits retaliation made against any person or Covered Individual who lodges a good faith complaint of Misconduct under this Policy and/or against any person who participates in any investigation concerning a complaint of a possible or actual Policy violation.

Making knowingly false or malicious accusations of sexual abuse or Misconduct can have serious consequences for those who are wrongly accused. Of course, a report that cannot be proven is not evidence that the complaint allegations were reported in good faith.

If any employee (or other person who performs services for the City) believes that they have been retaliated against should notify the City Administrator, a Department Head, Supervisor, City Attorney, or Mayor. Further, under the Illinois Human Rights Act (775 ILCS 5/ 6), the Illinois Whistleblower Act (740 ILCS 174/ 5), and/or the State Employee Ethics Act (5 ILCS 430). *Note: It is a crime to retaliate, or to conspire to retaliate against an employee because the employee has opposed an action that the person reasonably believes to be a violation of this Policy and/or because the employee has participated in an investigation of a Policy violation.*

Investigation and Follow-up

The City will take all allegations of Misconduct (as defined above) seriously and will promptly and thoroughly investigate whether Misconduct in violation of this Policy has taken place. Depending on the allegations involved or other unique circumstances, the City may utilize an outside third party to conduct an investigation in appropriate cases. The City will cooperate fully with any investigation conducted by law enforcement or other regulatory/protective services agencies. The City will make every reasonable effort to keep the matters involved in the allegation as confidential as practical and appropriate under the circumstances involved while still allowing for a prompt and thorough investigation.

Employee and Worker Screening and Selection

As part of its sexual abuse and misconduct prevention program, the City is committed to maintaining a diligent screening program for prospective and existing employees, volunteers and others that may have interaction with those employed by, associating with or serviced by the City. The organization may utilize a variety of methods of screening and selection, including but not limited to applications, personal interviews, criminal background checks and personal and professional references.

Supervision of Youth

To promote a safe and professional environment for minors, it is the Policy of the City that a minimum of two adult workers, whenever practicable, supervise or be in attendance with minors during City-sponsored or organization-related activities. The intent of this requirement is to avoid one-on-one interactions between adults and minors that are not easily observable by others. When individual meetings with a minor are necessary, such meetings should be conducted in locations that are open or within clear view of others. If a meeting must occur in a private office, the door shall remain open whenever feasible and appropriate based on the purposes of the meeting. Closed-door meetings may only occur when another adult employee has been notified of the meeting in advance and the door remains unlocked for the duration of the meeting.

The City recognizes that certain operational functions, particularly within the Parks and Recreation Department may, by necessity, result in one-on-one interactions between adult full-time staff and part-time employees who are minors. Examples include, but are not limited to:

supervision of athletic fields and gymnasiums; concession stand operations; and assistance with special events. In such cases, staff shall take all reasonable measures to ensure that these interactions occur in a safe, professional and observable manner. This may include maintaining regular verbal or visual contact with other staff, ensuring the presence of other adults in the vicinity whenever possible, and adhering to established reporting and communication protocols including those referenced in this Policy.

Reporting to Law Enforcement or Appropriate Child or Adult Protective Services

The City is committed to following the state and federal legal requirements for reporting allegations or incidents of Misconduct to appropriate law enforcement and child or adult protective services organizations, when appropriate. Depending on the circumstances involved, the City may find it appropriate to conduct its own investigation or assess the validity or credibility of an allegation of sexual or physical abuse or Misconduct while also reporting the allegation to proper law enforcement authorities or protective services organizations.

Acknowledgement Form: Sexual Abuse and Misconduct Prevention Policy

I acknowledge that I received and read the Sexual Abuse and Misconduct Prevention Policy. I understand that it is my responsibility to abide by all terms referenced in this Policy, including the obligation to promptly report potential or actual Misconduct or any Policy violation to management pursuant to the complaint procedure referenced above. I have been informed that I will not be subject to retaliation for utilizing the internal complaint procedure referenced above in good faith.

Employee/Volunteer's Printed Name: _____

Employee/Volunteer's Signature: _____

Sexual Abuse & Misconduct - Protection of Minors/Youth

Organizations that supervise or work with youth are under a legal and moral obligation to protect against sexual abuse and misconduct. The National Child Abuse and Neglect Data System (NCANDS) reports that nearly 70 percent of all reported sexual assaults (including assaults on adults) occur to children ages 17 and under, and that 50 percent of abused children are abused by someone outside of the family whom they know and trust.

To help protect minors and the organization, define and implement a strong sexual abuse and misconduct risk management program supported by leadership. Consider the following suggestions to help protect organizations and youth.

Utilize the Employee/Worker Selection Process

Use the selection process to help monitor who is being brought on-board. Formal applications, professional and personal reference checks and face-to-face applicant interviews followed up with thorough background checks for employees, volunteers, board members and others (e.g., contractors) affiliated or doing regular work with the organization can help to mitigate the risk of sexual abuse and misconduct. Regardless of the organization's size, perform due diligence to help ensure persons with criminal backgrounds are not being put in situations where harm to others is likely, particularly minors.

Increase Awareness of Reporting Procedures

Victims and witnesses of abuse or misconduct may not complain, especially where there is a lack of knowledge (or trust) of internal reporting, investigative and resolution processes. Bring awareness of the internal and external complaint and investigation procedures to persons affiliated with the organization. Publish a written sexual abuse and misconduct prevention policy that is easy to understand and deliver it to persons associated with the organization.

- **Lack of Knowledge** — Periodic and wide dissemination of how to report sexual abuse or misconduct may help empower the most vulnerable to seek internal or external resolution.
- **Lack of Power** — Victims of abuse and misconduct may be persons without power, authority, or tenure. They may fear lodging a complaint against a long-term and respected individual within the organization. Victims, witnesses, or others made aware of wrongdoing may not trust the neutrality and transparency of the organization's internal investigation or response processes when the alleged offender is a prominent figure in the organization. Consider maintaining a business relationship with an outside risk management consultant or group in order to highlight the organization's pledge to avoid an abuse of power, internal cover-up, or lack of transparency.
- **Deterrent Effect** — A perpetrator may be less likely to commit misconduct if he or she knows the victim(s) and witnesses receive periodic prevention training, have a clear understanding of the available avenues of complaint, and that the organization will take decisive actions to stop wrongdoing.

Train All Groups

Train employees, volunteers and youth associated with the organization and their parents or guardians on the prevention of sexual abuse and misconduct. Regular training sends the message that wrongdoing is not tolerated and immediate response processes are in place. Educate individuals on the organization's policy against sexual abuse and misconduct and the avenues of internal and external complaint and resolution.

Allow the opportunity for questions to be answered during and after training sessions. Because of the serious nature of the subject matter, a victim, witness, or other person that suspects or learns of sexual abuse or misconduct may feel most comfortable asking a trainer questions in confidence after a group training session. Not providing a periodic training forum may keep inappropriate behavior or incidents in the dark and may foster an environment where problems continue or escalate.

Consider utilizing a professional from outside the organization to facilitate training on sexual abuse and misconduct prevention for all groups. A third-party expert helps demonstrate the organization's transparency and willingness to prevent, learn of, and promptly respond to misconduct.

Maintain Healthy Boundaries

A safe environment includes the establishment of healthy boundaries between youth and adults. It is important to understand "grooming" behaviors, defined as methods by which abusers target a potential victim, win the trust of the youth, manipulate the child to engage in sexual activity and command the child not to disclose the abuse.

Examples of inappropriate grooming behaviors may include, but are not limited to:

- An adult being alone with one youth, particularly in unsupervised settings (home visits, car rides, sleepovers or out of town trips)
- Giving a youth gifts, showing favoritism or otherwise expressing special attention
- Physical touching (to desensitize the youth to contact) - usually progressive in nature, contact may begin with rubbing shoulders or other massage, sitting next to, "accidental" touches in inappropriate places or lingering touches
- Communications of unusual frequency, duration, or content - Be on the lookout for electronic communications that are sexual in nature such as jokes, innuendoes, banter, flirtatious, flattery, pictures or pornography.

Investigate and Respond

Investigate all allegations of sexual abuse or misconduct. It is also important to investigate conduct that may be characterized as potential grooming behavior. Follow the legal requirements in the organization's state to report allegations or incidents of sexual abuse or misconduct to appropriate law enforcement or child protective services organizations.

- **Internal Investigation Procedures** — Following standardized internal investigation and interviewing procedures may help ensure uniformity and fairness. It is recommended that those within the organization designated as internal investigators receive training on how to respond appropriately and legally to sexual abuse or misconduct suspicions or accusations.
- **External Investigation Resources** — Persons accused of inappropriate sexual behavior, misconduct or abuse may be in positions of authority. Therefore, utilizing an outside third-party investigator for sexual abuse or misconduct allegations may be an appropriate risk management step to defend the integrity of the investigative process. External third-party professionals can often help protect against real or perceived cover-up in the investigation or resolution of the misconduct allegation.

DISCLAIMER: This is a sample guideline furnished to you by Glatfelter Public Practice. Your organization should review it and make the necessary modifications to meet the needs of your organization. The intent of this guideline is to assist you in reducing risk exposure to the public, personnel and property. For additional information on this topic, you may contact your GPP Risk Control Representative. www.glatfelterpublicpractice.com

Consider the following factors when determining whether utilization of a third-party investigator would be beneficial in responding to an allegation of wrongdoing include:

- Nature and severity of the alleged offense
- High-ranking official accused of wrongdoing
- Real or perceived conflict of interest with facilitation of an in-house investigation
- Perception that the internal investigation would be insufficient due to a lack of specially trained or educated internal resources
- Multiple complainants

- **Duty to Report Suspected or Alleged Sexual Abuse or Misconduct** — It is not recommended that the reporter investigate or assess the validity or credibility of an allegation of abuse as a condition before reporting the allegation to proper law enforcement authorities. Consult with the organization's legal counsel to determine the state, federal, or other jurisdictional requirements to report suspicions or allegations of child sexual or physical abuse.

Require Signed Acknowledgement

Employees, volunteers, board members, and youth affiliated with the organization and their parents or guardians may be provided acknowledgement forms for their signature, with a return copy to the organization. Well-written forms include statements that the organization will conduct a prompt and thorough internal investigation and complete a conflict of interest check to help ensure persons named in a complaint will not be part of the investigative team or efforts. Inform persons and ask them to acknowledge their understanding that an outside third-party investigator may be utilized to resolve allegations of wrongdoing, which emphasizes the organization's transparency. Note the organization's legal responsibilities to report suspected or alleged sexual abuse to appropriate law enforcement authorities on the acknowledgment form. Also, give persons an opportunity to ask questions about the organization's sexual abuse and misconduct policy, accompanying training and content of the acknowledgement form.

Monitor Risk Management Program

Designate persons within the organization to be primarily responsible for monitoring the effectiveness of the sexual-abuse risk management program. Not only monitor compliance, but solicit feedback to determine ways to improve the understanding and impact of the policy, training and other risk management efforts.

Summary

Organizations have a duty to protect employees, volunteers, and others associated with the organization from wrongdoing. Prevention of sexual abuse or misconduct is increasingly important where organizations are engaged in activities with minors and youth. Organizations that work with youth can leave a lasting impression as those youth move to and through adulthood. Developing and implementing a sexual abuse prevention program will help organizations protect minors and youth and make a positive impression.

#1. Risk Management Website – Part of Glatfelter's website with a variety of publicly available information. No user name / password is required. <https://www.glatfelterpublicentities.com/risk-management>

#2. Glatfelter University – Glatfelter University is a learning management system that allows you to assign training programs to your staff and track progress towards completion. To learn more: www.glatfelteru.com. To register, email: csapps@vfis.com. If you only access to our videos via a DVD/USB drive, please visit: <https://www.glatfelterpublicentities.com/risk-management/content/risk-control-training-program-order-form>

#3. JJ Keller Streaming Safety Videos – We partner with JJ Keller to provide access to streaming videos for safety and risk control topics. Access for each video can be granted for 30 days. This is free for our Glatfelter clients and good for one off needs. It is not meant to be used for daily, weekly, or monthly training needs. Use the following link view available topics and contact us for access instructions.

<https://demo.jjkellertraining.com/glatfelter-vod> - To request access to stream a video, please email:

Birget Schult bschult@glatfelters.com or **Alicia Paules** apaules@glatfelters.com

#4. IntelliCorp – Glatfelter partners with IntelliCorp for discounted rates and pricing for backgrounds checks. <https://www.glatfelterpublicentities.com/risk-management/content/background-screening>

#5. CISA – Cybersecurity & Infrastructure Security Agency – CISA may be able to offer free vulnerability scanning, web application scanning, phishing campaign assessments, and remote penetration testing. To find out more visit <https://www.cisa.gov/cyber-hygiene-services> and or email vulnerability_info@cisa.dhs.gov. CISA also offers security and building assessments... <https://www.cisa.gov/protective-security-advisors>

#6. Playground Safety Assessments – While Glatfelter expects all of our clients to conduct their own regular internal playground safety inspections, we can also help with playground safety assessments in some areas. <https://www.glatfelterpublicentities.com/risk-management/category/playground-safety>

#7. HSB – Hartford Steam Boiler – Efficiency First Website – A resource for Glatfelter clients aimed at emergency planning, electrical system maintenance, equipment care, self-service logs and checklists, and other information help with prevention of losses to property and building systems.

<https://www.hsbefficiencyfirst.com>

#8. Lexipol (Municipal Police Departments only) – Glatfelter has a partnership with Lexipol for discounts to our Police Departments on Lexipol services. These services include a policy subscription service and an online training platform specific to law enforcement and the policies and procedures. Lexipol also offer free live and recorded webinars: <https://www.lexipol.com/resources/webinars>

#9. EPLI Helpline – *Only for Glatfelter insureds with Employment Practices Liability coverage...* to learn more, click the following link:

<https://www.glatfelterpublicentities.com/risk-management/content/employment-practices-liability-epli-helpline>

To discuss these resources or information further, please contact Matt Olphin or your Risk Control & Education representative. Matt Olphin, Director, Risk Control & Education – molphin@glatfelters.com – 717-815-0336