Yorkville Parks & Recreation Department
ARC Building – 201 W. Hydraulic Ave.
Yorkville, IL 60560 630-553-4357

Agenda
Park Board Meeting
Thursday, May 15, 2025
6:00 p.m.
East Conference Room #337
651 Prairie Pointe • Yorkville, IL 60560

Call to Order:

Roll Call: Dan Lane, Gene Wilberg, Sash Dumanovic, Kelly Diederich, Jorge Ayala and Tiffany Forristall.

Introduction of Guests, City Officials and Staff:
Director of Parks and Recreation – Tim Evans, Superintendent of Parks – Scott Sleezer, Superintendent of Recreation Shay Remus, and City Council Liaison to Park Board

Public Comment:

Presentations:

Approval of Minutes:
January 29, 2025
February 27, 2025

Bills Review:
Bill List – February – May 2025
Budget Report – January – April 2025

Old Business:

New Business:
New Point of Sales Equipment
New Smartphone App
Land Cash Update

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: July 17, 2025

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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Special Park Board – January 29, 2025

Agenda Date: Park Board – May 15, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING
Wednesday, January 29, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL

Call to Order:
The meeting was called to order at 6:00pm by Board President Dan Lane. Roll call was taken and a quorum was established.

Roll Call:
Kelly Diederich-yes, Sash Dumanovic-yes, Rusty Hyett-yes, Dan Lane-yes, Tiffany Forristall-yes, Gene Wilberg-yes, Jorge Ayala-yes,

Introduction of Guests, City Officials and Staff:
The following staff and guests were recognized: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, City Council Liaison Ken Koch

President Lane thanked the staff for all that they do and he said the reports of staff activities were very impressive.

Public Comment: None

Presentations: None

Approval of Minutes: November 21, 2024
Ms. Forristall moved and Mr. Dumanovic seconded to approve the minutes as presented. Roll call: Dumanovic-yes, Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes. Carried 7-0.

Bills Review:
Bill List – December 2024 and January 2025
Mr. Evans summarized some of the bills and said that the fully inclusive playground at Rotary Park was the biggest purchase and a grant was also received. There were also many expenses for the holidays. Staff members also took an OSHA 10 training course on construction and safety. It is a 12-14 hour course with a test for certification. Other expenses were CDL training for staff and bills for recreation training, with an emphasis on training for all. The staff is also gearing up for spring sports.

President Lane again thanked Mr. Evans for all the good work by Parks and Rec. Mr. Evans said he was very fortunate to have Mr. Sleezer, Ms. Remus and the staff. Mr. Ayala added that not many organizations have such great staff that effortlessly provide great service to the people.

Budget Report – November and December 2024

Mr. Evans said pre-school numbers, athletics and sponsorship numbers are all up. He said a person is needed to bring in additional sponsorships. In general, the revenue side is doing well.

Mr. Evans said expenses are higher. He explained the surplus last year and the projected $30,000 deficit, but that the budget is still ahead. Special events and programs are doing very well. The Board noted that the printed recreation catalog is no longer done which saves revenue and it can be accessed anytime.

Old Business: None

New Business:

Youth Baseball and Softball 2025 Sports Field Agreement

YYBSA has their own agreement with the city and there are 2 other organizations in the city. Mr. Evans said as the YYBSA grows, more fields will be needed. He said Parks & Rec works with private schools as well. Other towns have contacted Yorkville about using fields here, however, there is no more room. Mr. Dumanovic asked if any complaints were received from residents. Residents call to question why they can't use a field and Mr. Sleezer noted that parking complaints are also received and solutions are being sought.

It was noted that most of the maintenance of the fields is done by Parks & Rec and all the fields were redone this fall. Maintenance responsibilities of the teams are spelled out in their contracts.

A motion was made by Mr. Lane and seconded by Mr. Hyett to approve the 2025 Sports Field Agreement as presented. Mr. Ayala asked if more fields are being planned with the expected growth. Mr. Evans said there will be communication about land or cash for new fields as businesses come into the city.

Roll call: Hyett-yes, Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes. Carried 7-0.

Yorkville Youth Tackle Football and Cheerleading 2025 Field Usage Agreement

Mr. Evans said this group uses Rotary Park and they pay a $4,500 fee which includes having the fields maintained and fertilized, etc. Ms. Forristall moved to approve the Tackle Football and Cheerleading 2025 Field Usage Agreement as presented and Ms. Diederich seconded. Roll call: Lane-yes, Forristall-yes,Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes. Carried 7-0.

Combined Public Works and Parks Facility Update

An illustration of the new facility was displayed and RC Wegman will be the contractor. The building layout was explained and all of the Parks & Rec equipment will be under a roof, for improved longevity of equipment. Outside there will be a salt dome and storage for mulch. The facility will have its own gas station for Parks and Rec and for the police. Mr. Sleezer discussed the available storage which includes a mezzanine area. Bids are out now and it is estimated the building will be finished August 2026 at a total cost of $36-$40 million. Aldermen toured 2 other facilities prior to deciding on a building design. Mr. Dumanovic asked if there is any renewable energy features. This was discussed, however, it will be looked at in the future.

Parks & Recreation Monthly Report:

President Lane said the report was outstanding and he commented about the large number of available programs—350.

Mr. Evans noted that he attended a Parks & Rec conference and that Ms. Remus had done a presentation attended by at least 200 people and generated great interest in how Yorkville handles their programs. He also commended park staff who help with the programs and events, saying it is a team effort. He said they also attended a program on festival parade safety. Drones can now be used for safety at such events. He also attended a session on how to handle protests and some of the steps to prepare for these events. He also suggested that Parks & Rec should look into joining a special recreation association for special needs persons.

Superintendent Sleezer said his staff is preparing for a new playground, expanding the footprint and taking out the old mulch. They are also taking down the shelter at Rice Park to have it powder-coated due to rust. President Lane commented that doing work in-house saves the Parks & Rec money. Mr. Sleezer said savings from doing a concession stand roof in-house will be used for a garage at Bristol Bay. A new playground at Prestwick is also planned. It was also noted that new businesses coming in will help through tax benefits and in turn, shoppers and people who want to reside in Yorkville will help with tax benefits.

The Christmas tree event was also discussed. It was successful with all 30 trees sold out and it will be held again. Ms. Forristall suggested also working with the Chamber of Commerce and Mr. Lane suggested working with schools on the tree event. Mr. Evans said he would like to expand the Christmas decorations in the community.

Ms. Remus said the pre-school was almost full before it was opened to the public and all but 4 spots are filled. The pre-school is still in partnership with the schools.

Additional Business:
Ms. Forristall asked about the former Parks building on Hydraulic--it has been sold and is being revitalized as retail. Mr. Koch noted that tentatively, an area along the river has been secured for a path near that building.

Alderman Koch said the city has started the process for a special census which will likely give home rule status. The price for the census is about $900,000. He also said the fireworks funding has been approved, but will be a little less as the Mayor is planning for the 250-year celebration for the country, the following year.

Ms. Forristall noted that 4-wheelers have become a big problem in Raintree and Windett Ridge and Mr. Koch added they are also in Grande Reserve. Parents of the offenders have been spoken with, but without resolution.

The next Park Board meeting is March 20th.

Executive Session : None

Adjournment:
Since there was no further business, the meeting was adjourned at 7:00pm on a motion by Ms. Forristall and second by Mr. Lane. Roll call: Lane-yes, Forristall-yes, Wilberg-yes, Ayala-yes, Diederich-yes, Dumanovic-yes, Hyett-yes.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Special Park Board – February 27, 2025

Agenda Date: Park Board – May 15, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
SPECIAL PARK BOARD MEETING
Thursday, February 27, 2025 6:00pm
East Conference Room, #337
651 Prairie Pointe, Yorkville, IL

Call to Order:
The meeting was called to order at 6:03pm by Board President Dane Lane. Roll call was taken and a quorum was established.

Roll Call:
Tiffany Forristall-yes, Gene Wilberg-yes, Jorge Ayala-yes, Kelly Diederich-yes, Dan Lane-yes.

Absent: Sash Dumanovic, Rusty Hyett

Others Present:
Tim Houston-Rivers Edge, Stephen Dascher-Rivers Edge, Gretchen Dascher-Rivers Edge, Michelle Nicholson-Rivers Edge, Corinna Jones-White Oak Estates, Tammy Smock-Rivers Edge

Introduction of Guests, City Officials and Staff:
The following staff and guests were recognized: Director of Parks & Recreation Tim Evans, Superintendent of Parks Scott Sleezer, Superintendent of Recreation Shay Remus, Alderman/Liaison Ken Koch, Alderman Craig Soling

President Lane welcomed everyone and said the Park Board would not be taking a vote at this meeting.

Public Comment:
Gretchen Dascher: She was concerned that there is only one way in/out of her Rivers Edge neighborhood and wondered if the proposed development and her neighborhood will be connected. Mr. Sleezer said that no connections are proposed to the north.

Tim Houston: He inquired as to when City Council makes the decision and if it's usual for proposed developments to go to the Park Board so soon. Alderman Koch stated the various meetings it must go through prior to a decision. He also explained how a certain amount of land must go towards parks and also the land cash. Mr. Evans said the matter was coming before the Park Board at this time, to insure the Parks are part of the process.

New Business:

New Mixed-Density Residential Development (Christie Property) Land Cash Donation Discussion

Mr. Evans noted it has been 15 years since there has been a land/cash opportunity and he explained how land cash works. He said the acreage for parks is determined by the types of houses and involves the school district which also receives land and/or cash. The parks are eligible for 10.728 acres or $1,083,528 in cash. The City Council has set a standard of about $101,000 per acres for the Parks. He and Mr. Sleezer decided the Parks want half land and half

cash which would allow them to develop the park. Two park sites are shown on the drawings, however, Mr. Sleezer said they prefer one large park site. Mr. Evans later clarified that the actual park size is 5.53 acres.

Mr. Sleezer reviewed the proposed park plan. He said they have taken the 50/50 approach before so there is enough space and money for the amenities. They asked for a 5-acre park site and for the cash to be paid upfront in one lump sum. There will be road frontage for visibility and an 8-foot wide trail in lieu of sidewalk and off street, perpendicular parking stalls. They also asked for a paved trail along Fox Rd. from White Oak all the way to Poplar Dr. They want to link this so that Rivers Edge residents can get into town. He also noted that Crawford Park is a link to getting into Hoover and they would like better access to Crawford Park. Mr. Sleezer also noted that Fox Rd. is a county road. They are requesting crosswalks at White Oak Way and Poplar. Electricity and water are also needed at the park site.

Mr. Wilberg asked what determines the amount of land and cash. Mr. Sleezer said it depends on density, number of bedrooms and type of home and they plug this information into a formula. This is the reason the Parks get involved so early, so the developer knows what is expected. Mr. Wilberg also asked if the formula has remained unchanged. Land cash started in Naperville many years ago and Mr. Sleezer believes the formula is the same everywhere. The variable factor is the cost of land and the city reviews that every couple years.

Ms. Diederich inquired about the usage of the park to determine adequate parking. The usage is not known at this time. Alderman Koch questioned if 5 acres is enough for a ballfield and Mr. Sleezer said it would be adequate.

Board Member Ayala asked that a recommendation be made to the City Council to insure that park access for children is not affected by the age targeted/age restricted areas. It was noted by Mr. Sleezer that parks are open space and cannot be restricted. In addition, Mr. Tim Houston also recommended that in the planning process, it would be better to move the park further away from the age-targeted areas. These recommendations will be forwarded to City Council.

It was noted by Mr. Sleezer that the staff builds all the parks themselves and that also includes shelters, parking lots, concrete work and pickleball courts.

Discussion turned to Fox Rd. Ms. Smock said semi-trucks are using this road and Ms. Nicholson asked if it could be made a non-truck route and if there are weight restrictions. She said it will be difficult getting onto Fox.

This matter will go to Economic Development Committee next.

Adjournment:

Since there was no further business, President Lane asked to adjourn the meeting. Adjourned at 6:54pm. Roll call: Wilberg-yes, Diederich-yes, Lane-yes, Forristall-yes. Mr. Ayala left at 6:53pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List – February – May 2025

Agenda Date: Park Board – May 15, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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DATE: 01/06/25
TIME: 07:43:32
ID: AP211001.W0W

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INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541862	AACVB	AURORA AREA CONVENTION							
	11/24-ALL		12/11/24	01	ALL SEASON HOTEL TAX-NOV 2024	01-640-54-00-5481		38.44	
						INVOICE TOTAL:		38.44	*
	11/24-HAMPTON		12/23/24	01	NOV 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		4,182.98	
						INVOICE TOTAL:		4,182.98	*
	11/24-SUNSET		12/13/24	01	SUNSET HOTEL TAX-NOV 2024	01-640-54-00-5481		3.24	
						INVOICE TOTAL:		3.24	*
	11/24-SUPER		12/10/24	01	SUPER 8 HOTEL TAX-NOV 2024	01-640-54-00-5481		1,364.69	
						INVOICE TOTAL:		1,364.69	*
						CHECK TOTAL:			5,589.35
541863	ACG	APPLIED COMMUNICATIONS GROUP							
	7910.1		12/11/24	01	TROUBLESHOOT CHAMBER SOUND	24-216-54-00-5446		350.00	
				02	SYSTEM	** COMMENT **			
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:			350.00
541864	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
	24-4805		12/11/24	01	INSTALL LS POWER SUPPLY	51-510-54-00-5445		580.40	
						INVOICE TOTAL:		580.40	*
						CHECK TOTAL:			580.40
541865	AEPENERG	AEP ENERGY							
	3025129010-121024		12/10/24	01	10/28-12/03 2224 TREMONT	51-510-54-00-5480		11,873.18	
						INVOICE TOTAL:		11,873.18	*
	3025129021-121024		12/10/24	01	10/04-11/04 610 TOWER WELLS	51-510-54-00-5480		8,240.61	
						INVOICE TOTAL:		8,240.61	*

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

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INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541865	AEPENERG	AEP ENERGY							
	3025129065-120324		12/03/24	01	10/28-11/25 2921 BRISTOL RDG	51-510-54-00-5480		5,519.59	
						INVOICE TOTAL:		5,519.59	*
						CHECK TOTAL:		25,633.38	
D003888	ALVAREZA	AARON ALVAREZ							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
541866	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	31412		10/22/24	01	OCT 2024 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.00	
						INVOICE TOTAL:		165.00	*
	31973		12/10/24	01	12/06/24 FAID TESTING	24-216-54-00-5446		285.00	
						INVOICE TOTAL:		285.00	*
						CHECK TOTAL:		450.00	
541867	ANDERSJA	JARED ANDERSON							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
541868	ARTLIP	ARTLIP & SONS, INC.							
	213317		12/23/24	01	HEAT REPAIR AT 651 PP	24-216-54-00-5446		265.92	
						INVOICE TOTAL:		265.92	*
						CHECK TOTAL:		265.92	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541869	ATLAS	ATLAS BOBCAT							
	Q02702		12/02/24	01	SD FORK FRAMES	01-410-56-00-5630		1,781.75	
						INVOICE TOTAL:		1,781.75	*
						CHECK TOTAL:		1,781.75	
541870	BARBANEM	MARISA BARBANENTE							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
541871	BATTERYS	BATTERY SERVICE CORPORATION							
	0115734		12/06/24	01	BATTERY	01-410-56-00-5628		215.90	
						INVOICE TOTAL:		215.90	*
						CHECK TOTAL:		215.90	
D003889	BEDFORDR	RYAN BEDFORD							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003890	BEHLANDJ	JORI BEHLAND							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	MCIL DUES		12/17/24	01	2025 MUNICIPAL CLERKS ANNUAL	01-110-54-00-5460		65.00	

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

INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003890	BEHLANDJ JORI BEHLAND						
	MCIL DUES	12/17/24	02	DUE RENEWAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		65.00 *
					DIRECT DEPOSIT TOTAL:		110.00
D003891	BLYSTONB BOBBIE BLYSTONE						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003892	BROWND DAVID BROWN						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541872	CECCHIN CECCHIN PLUMBING & HEATING INC						
	121324	12/13/24	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6029		85,283.79
			02	FOR WELL 10 RAW WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		85,283.79 *
					CHECK TOTAL:		85,283.79
541873	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	40806	12/16/24	01	GRAVEL	51-510-56-00-5620		289.04
					INVOICE TOTAL:		289.04 *
					CHECK TOTAL:		289.04

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541874	COMED COMMONWEALTH EDISON							
	0228182000-00924	12/20/24	01	08/28-09/27 VAN EMMON LOT	23-230-54-00-5482		20.71	
					INVOICE TOTAL:		20.71	*
	0228182000-0824	12/16/24	01	07/30-08/28 VAN EMMON LOT	23-230-54-00-5482		11.82	
					INVOICE TOTAL:		11.82	*
	1951034000-01124	12/13/24	01	11/06-12/02 RT34 & BEECHER	23-230-54-00-5482		104.92	
					INVOICE TOTAL:		104.92	*
	3059341222-1124	12/14/24	01	11/12-12/12 9257 GALENA PK	79-795-54-00-5480		53.92	
					INVOICE TOTAL:		53.92	*
	5336617000-1224	12/16/24	01	11/12-12/12 RT47 & ROSENWINKLE	23-230-54-00-5482		62.07	
					INVOICE TOTAL:		62.07	*
	6242447000-1124	12/06/24	01	11/05-12/05 RT34 & CANNONBALL	23-230-54-00-5482		21.52	
					INVOICE TOTAL:		21.52	*
	7706362222-01124	12/17/24	01	11/15-12/16 RT47 & KENNEDY	23-230-54-00-5482		1,490.82	
					INVOICE TOTAL:		1,490.82	*
	9193732222-1124	12/14/24	01	11/12-12/12 4600 N BRIDGE	51-510-54-00-5480		97.31	
					INVOICE TOTAL:		97.31	*
					CHECK TOTAL:		1,863.09	
D003893	CONARDR RYAN CONARD							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
541875	DANIELKR DANIEL KRAMER							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541875	DANIELKR	DANIEL KRAMER							
	2024-1139 RFND		12/26/24	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210		100.00	
				02	SIGNS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
D003894	DHUSEE	DHUSE, ERIC							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	DEC 2024 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	DEC 2024 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003895	DLK	DLK, LLC							
	284		12/27/24	01	DEC 2024 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,750.00	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		9,750.00	*
	289		12/27/24	01	OCT-DEC 2024 ECONOMIC	01-640-54-00-5486		16,500.00	
				02	DEVELOPMENT BANKED HOURS	** COMMENT **			
						INVOICE TOTAL:		16,500.00	*
						DIRECT DEPOSIT TOTAL:		26,250.00	
D003896	EVANST	TIM EVANS							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003896	EVANST	TIM EVANS							
	010125		01/01/25	03	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
541876	FOXRIDGE	FOX RIDGE STONE							
	10170		12/14/24	01	GRAVEL	51-510-56-00-5640		110.00	
						INVOICE TOTAL:		110.00	*
						CHECK TOTAL:		110.00	
D003897	FREDRICR	ROB FREDRICKSON							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003898	GALAUNEJ	JAKE GALAUNER							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
541877	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	164243131-PREMIUM		12/16/24	01	2025 LIABILITY INS PREMIUM	01-640-52-00-5231		62,961.55	
				02	2025 LIABILITY INS PREMIUM-P	01-640-52-00-5231		13,091.21	
				03	2025 LIABILITY INS PREMIUM	51-510-52-00-5231		6,942.65	

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541877	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	164243131-PREMIUM	12/16/24	04	2025 LIABILITY INS PREMIUM	52-520-52-00-5231		3,328.03	
			05	2025 LIABILITY INS PREMIUM	82-820-52-00-5231		5,218.56	
					INVOICE TOTAL:		91,542.00	*
					CHECK TOTAL:		91,542.00	
D003899	HENNED DURK HENNE							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
D003900	HERNANDN NOAH HERNANDEZ							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
541878	HIGHSTAR HIGH STAR TRAFFIC							
	10164	12/11/24	01	MISC SIGNS	23-230-56-00-5619		285.30	
					INVOICE TOTAL:		285.30	*
	10165	12/11/24	01	STREET SIGNS	23-230-56-00-5619		370.30	
					INVOICE TOTAL:		370.30	*
	10252	12/19/24	01	MISC SIGNS	23-230-56-00-5619		259.65	
					INVOICE TOTAL:		259.65	*
	10287	12/24/24	01	NO PARKING SIGN	23-230-56-00-5619		120.90	
					INVOICE TOTAL:		120.90	*
					CHECK TOTAL:		1,036.15	

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

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541879	HODOUSR	RICHARD HODOUS							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D003901	HORNERR	RYAN HORNER							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003902	HOULEA	ANTHONY HOULE							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003903	IHRIGK	KIRSTEN IHRIG							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
541880	INTERDEV	INTERDEV, LLC							
	MSP-1047699		12/31/24	01	MONTHLY OT BILLING FOR DEC	01-640-54-00-5450		19,960.17	
				02	2024	** COMMENT **			
						INVOICE TOTAL:		19,960.17	*
						CHECK TOTAL:			19,960.17

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

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541881	INTERSTA	INTERSTATE POWER SYSTEMS, INC						
	R042049719.:01	11/15/24	01	ANNUAL INSPECTION	52-520-56-00-5613		1,768.67	
					INVOICE TOTAL:		1,768.67	*
					CHECK TOTAL:		1,768.67	
541882	IPRF	ILLINOIS PUBLIC RISK FUND						
	97309	12/16/24	01	FEB 2025 WORK COMP INS	01-640-52-00-5231		13,402.34	
			02	FEB 2025 WORK COMP INS-P	01-640-52-00-5231		2,726.36	
			03	FEB 2025 WORK COMP INS	51-510-52-00-5231		1,270.93	
			04	FEB 2025 WORK COMP INS	52-520-52-00-5231		574.09	
			05	FEB 2025 WORK COMP INS	82-820-52-00-5231		1,083.28	
					INVOICE TOTAL:		19,057.00	*
					CHECK TOTAL:		19,057.00	
D003904	JACKSONJ	JAMIE JACKSON						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
D003905	JOHNGEOR	GEORGE JOHNSON						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	DEC 2024 MOBILE EMAIL	52-520-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
541883	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
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541883	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	656	12/06/24	01	ANNUAL COST SHARING	01-640-54-00-5449		170,416.07	
			02	REIMBURSEMENT FOR FY2025	** COMMENT **			
					INVOICE TOTAL:		170,416.07	*
					CHECK TOTAL:		170,416.07	
D003906	KLEEFISG	GLENN KLEEFISCH						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
541884	KONICAMI	KONICA MINOLTA BUSINESS						
	51899132	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462		595.50	
					INVOICE TOTAL:		595.50	*
	51899135	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462		325.50	
					INVOICE TOTAL:		325.50	*
	51899136	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462		1,965.25	
					INVOICE TOTAL:		1,965.25	*
	51899137	12/04/24	01	NOV 2024 DOCUMENT SCANNING	01-220-54-00-5462		2,174.54	
					INVOICE TOTAL:		2,174.54	*
					CHECK TOTAL:		5,060.79	
541885	LANDAP	PAUL LANDA						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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541886	LAWSON	LAWSON PRODUCTS							
	9312058365		12/05/24	01	CABLE TIES	01-410-56-00-5620		282.31	
						INVOICE TOTAL:		282.31	*
						CHECK TOTAL:		282.31	
541887	LEGENDRP	PATRICK LEGENDRE							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
541888	LINDCO	LINDCO EQUIPMENT SALES INC							
	2214751-SWL		12/18/24	01	VIKING DUMP TRUCK	25-215-60-00-6070		146,738.62	
						INVOICE TOTAL:		146,738.62	*
						CHECK TOTAL:		146,738.62	
541889	LOMBARDS	STEVEN LOMBARDO							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
541890	MARCO	MARCO TECHNOLOGIES LLC							
	545613523		12/27/24	01	12/20/24-1/20/25 COPIER LEASE	01-110-54-00-5485		259.29	
				02	12/20/24-1/20/25 COPIER LEASE	01-120-54-00-5485		259.27	
				03	12/20/24-1/20/25 COPIER LEASE	01-220-54-00-5485		518.58	
				04	12/20/24-1/20/25 COPIER LEASE	01-210-54-00-5485		663.73	

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

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541890	MARCO	MARCO TECHNOLOGIES LLC						
	545613523	12/27/24	05	12/20/24-1/20/25 COPIER LEASE	01-410-54-00-5485		51.47	
			06	12/20/24-1/20/25 COPIER LEASE	51-510-54-00-5485		51.47	
			07	12/20/24-1/20/25 COPIER LEASE	52-520-54-00-5485		51.46	
			08	12/20/24-1/20/25 COPIER LEASE	79-790-54-00-5485		154.39	
			09	12/20/24-1/20/25 COPIER LEASE	79-795-54-00-5485		259.28	
					INVOICE TOTAL:		2,268.94	*
					CHECK TOTAL:		2,268.94	
D003907	MCGREGOM	MATTHEW MCGREGORY						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
541891	MESIMPSO	M.E. SIMPSON CO, INC						
	43564	12/12/24	01	500 BLAINE ST LEAK DETECTION	51-510-56-00-5640		645.00	
					INVOICE TOTAL:		645.00	*
					CHECK TOTAL:		645.00	
541892	METRONET	METRO FIBERNET LLC						
	1872272-121824	12/18/24	01	12/18-01/17 INTERNET @ 651 PP	01-110-54-00-5440		66.87	
			02	12/18-01/17 INTERNET @ 651 PP	01-120-54-00-5440		76.42	
			03	12/18-01/17 INTERNET @ 651 PP	01-120-54-00-5440		38.21	
			04	12/18-01/17 INTERNET @ 651 PP	79-795-54-00-5440		76.42	
			05	12/18-01/17 INTERNET @ 651 PP	01-210-54-00-5440		382.08	
					INVOICE TOTAL:		640.00	*
					CHECK TOTAL:		640.00	

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541893	MIDWSALT MIDWEST SALT							
	P478097	12/11/24	01	BULK ROCK SALT	51-510-56-00-5638		3,190.72	
					INVOICE TOTAL:		3,190.72	*
	P478205	12/17/24	01	BULK ROCK SALT	51-510-56-00-5638		3,631.94	
					INVOICE TOTAL:		3,631.94	*
					CHECK TOTAL:		6,822.66	
D003908	MILSCHET TED MILSCHEWSKI							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
541894	MOHMS MIDWEST OCCUPATIONAL HEALTH MS							
	212577	11/01/24	01	CDL EMPLOYEE DOT TRAINING	01-410-54-00-5412		150.00	
			02	CDL EMPLOYEE DOT TRAINING	79-790-54-00-5412		50.00	
			03	CDL EMPLOYEE DOT TRAINING	52-520-54-00-5412		50.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:		250.00	
541895	MUNIWELL MUNICIPAL WELL & PUMP							
	22989	12/12/24	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6029		230,731.20	
			02	FOR WELL 10 CONSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		230,731.20	*
					CHECK TOTAL:		230,731.20	
D003909	NASUTAE EMILY NASUTA							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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D003909	NASUTAE EMILY NASUTA						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003910	NAVARROJ JESUS NAVARRO						
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541896	NEOPOST QUADIENT FINANCE USA, INC						
	010425-CITY	01/03/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
541897	NICOR NICOR GAS						
	16-00-27-3553 4-1124	12/10/24	01	11/11-12/10 1301 CAROLYN CT	01-110-54-00-5480		53.28
					INVOICE TOTAL:		53.28 *
	31-61-67-2493 1-1124	12/09/24	01	11/08-12/09 276 WINDHAM	01-110-54-00-5480		52.12
					INVOICE TOTAL:		52.12 *
	95-16-10-1000 4-1124	12/13/24	01	11/13-12/12 1 RT47	01-110-54-00-5480		51.66
					INVOICE TOTAL:		51.66 *
					CHECK TOTAL:		157.06
541898	OSWEGO VILLAGE OF OSWEGO						

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541898	OSWEGO VILLAGE OF OSWEGO						
	2935	12/12/24	01	WATER CORROSION	51-510-60-00-6011		10,058.72
			02	ASSESSMENT-MAY 2024	** COMMENT **		
					INVOICE TOTAL:		10,058.72 *
	2937	12/12/24	01	WATER CORROSION	51-510-60-00-6011		26,398.21
			02	ASSESSMENT-JULY 2024	** COMMENT **		
					INVOICE TOTAL:		26,398.21 *
	2939	12/12/24	01	AUG 2024 WATER CORROSION	51-510-60-00-6011		13,410.58
			02	ASSESSMENT	** COMMENT **		
					INVOICE TOTAL:		13,410.58 *
	2941	12/12/24	01	WATER CORROSION	51-510-60-00-6011		7,431.85
			02	ASSESSMENT-SEPT 2024	** COMMENT **		
					INVOICE TOTAL:		7,431.85 *
	2943	12/12/24	01	WATER CORROSION	51-510-60-00-6011		19,896.78
			02	ASSESSMENT-OCT 2024	** COMMENT **		
					INVOICE TOTAL:		19,896.78 *
	2945	12/12/24	01	WATER STUDY -	51-510-60-00-6011		586.81
			02	08/01/24-10/31/24	** COMMENT **		
					INVOICE TOTAL:		586.81 *
					CHECK TOTAL:		77,782.95
541899	OTTOSEN OTTOSEN DINOLFO						
	11317	11/30/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		15,410.00
					INVOICE TOTAL:		15,410.00 *
	11318	11/30/24	01	DOWNTOWN TIF MATTERS	88-880-54-00-5462		230.00
					INVOICE TOTAL:		230.00 *
	11319	11/30/24	01	NOV 2024 MEETINGS	01-640-54-00-5465		1,600.00
					INVOICE TOTAL:		1,600.00 *

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

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541899	OTTOSEN OTTOSEN DINOLFO						
	11320	11/30/24	01	KENDALL MARKETPLACE AND	90-232-00-00-0011		143.75
			02	HEARTLAND MEADOWS WEST MATTERS	** COMMENT **		
			03	GREEN DOOR MATTERS	90-191-00-00-0011		868.25
					INVOICE TOTAL:		1,012.00 *
	11321	11/30/24	01	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		218.50
					INVOICE TOTAL:		218.50 *
	11322	11/30/24	01	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		425.50
					INVOICE TOTAL:		425.50 *
	11323	11/30/24	01	WIDENING OF KENNEDY RD MATTER	01-640-54-00-5456		414.00
					INVOICE TOTAL:		414.00 *
	11324	11/30/24	01	COSTCO MATTERS	90-239-00-00-0011		736.00
					INVOICE TOTAL:		736.00 *
	11325	11/30/24	01	IEPA WATER LOAN MATTERS	01-640-54-00-5456		1,656.00
					INVOICE TOTAL:		1,656.00 *
	11326	11/30/24	01	KENDALL MARKETPLACE TOWNHOMES	90-154-00-00-0011		46.00
			02	GRANDE RESERVE MATTERS	90-228-00-00-0011		230.00
			03	GRANDE RESERVE #21 MATTERS	90-222-00-00-0011		345.00
			04	GRANDE RESERVE #27 MATTERS	90-147-00-00-0011		115.00
					INVOICE TOTAL:		736.00 *
	11327	11/30/24	01	TIMBER RIDGE MATTERS	90-174-00-00-0011		230.00
					INVOICE TOTAL:		230.00 *
	11331	11/30/24	01	APPLIED COMMUNICATION VS.	01-640-54-00-5461		345.00
			02	LITE CONSTRUCTION MATTERS	** COMMENT **		
					INVOICE TOTAL:		345.00 *
	11332	11/30/24	01	DMYF, LLC MATTERS	90-234-00-00-0011		1,150.00
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		24,163.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003911	PIAZZA AMY SIMMONS							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
541900	PIZZO PIZZO AND ASSOCIATES, LTD							
	340-8	12/01/24	01	UPKEEP OF NATURALIZATION AREAS	24-216-54-00-5446		732.19	
			02	AT 651 PRAIRIE POINTE DR	** COMMENT **			
					INVOICE TOTAL:		732.19	*
					CHECK TOTAL:			732.19
D003912	PRUITTC CAYLA PRUITT							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
541901	PURCELLJ JOHN PURCELL							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					CHECK TOTAL:			45.00
D003913	RATOSP PETE RATOS							
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-220-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003914	REDMONST	STEVE REDMON							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003915	ROSBOROS	SHAY REMUS							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
541902	SCIENTEL	SCIENTEL SOLUTIONS LLC							
	008226		12/13/24	01	ONSTE TROUBLESHOOTING OF	24-216-54-00-5446		1,424.00	
				02	CAMERA	** COMMENT **			
						INVOICE TOTAL:		1,424.00	*
						CHECK TOTAL:		1,424.00	
D003916	SCODROP	PETER SCODRO							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003917	SCOTTTR	TREVOR SCOTT							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
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23-230	CITY WIDE CAPITAL
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541903	SEBIS	SEBIS DIRECT							
	109594		12/12/24	01	NOV 2024 UTILITY BILLING	01-120-54-00-5430		297.10	
				02	NOV 2024 UTILITY BILLING	01-220-54-00-5430		62.50	
				03	NOV 2024 UTILITY BILLING	51-510-54-00-5430		398.05	
				04	NOV 2024 UTILITY BILLING	52-520-54-00-5430		185.68	
				05	NOV 2024 UTILITY BILLING	79-795-54-00-5426		280.76	
						INVOICE TOTAL:		1,224.09	*
						CHECK TOTAL:		1,224.09	
541904	SENDRAS	SAMANTHA SENDRA							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D003918	SENGM	MATT SENG							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003919	SLEEZERJ	JOHN SLEEZER							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	122624-CDL		12/26/24	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		66.46	
						INVOICE TOTAL:		66.46	*
						DIRECT DEPOSIT TOTAL:		111.46	

01-110	ADMIN
01-120	FINANCE
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23-230	CITY WIDE CAPITAL
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79-795	RECREATION DEPARTMENT
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D003920	SLEEZERS	SCOTT SLEEZER							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003921	SMITHD	DOUG SMITH							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
541905	STANDE	STANDARD EQUIPMENT CO							
	PICPAK		12/09/24	01	WATER HANDGUN, ADAPTERS	52-520-56-00-5628		256.16	
						INVOICE TOTAL:		256.16	*
						CHECK TOTAL:			256.16
D003922	STEFFANG	GEORGE A STEFFENS							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
541906	SUBURLAB	SUBURBAN LABORATORIES INC.							
	GA4000558		11/01/24	01	WATER TESTING	51-510-54-00-5429		3,948.83	
						INVOICE TOTAL:		3,948.83	*
						CHECK TOTAL:			3,948.83

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003923	THOMASL	LORI THOMAS					
	010125	01/01/25	01	DEC 2024 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
541907	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	155718	12/19/24	01	GREEN LEDS	01-410-54-00-5435		129.00
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		129.00
541908	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5205	12/17/24	01	651 PP OFFICE CLEANING-DEC	01-110-54-00-5448		369.55
			02	2024	** COMMENT **		
			03	651 PP OFFICE CLEANING-DEC	01-120-54-00-5488		369.55
			04	2024	** COMMENT **		
			05	651 PP OFFICE CLEANING-DEC	01-210-54-00-5488		1,061.38
			06	2024	** COMMENT **		
			07	651 PP OFFICE CLEANING-DEC	79-795-54-00-5488		318.11
			08	2024	** COMMENT **		
			09	651 PP OFFICE CLEANING-DEC	01-220-54-00-5488		203.41
			10	2024	** COMMENT **		
			11	PW FACILITY OFFICE	01-410-54-00-5488		153.00
			12	CLEANING-DEC 2024	** COMMENT **		
			13	PW FACILITY OFFICE	51-510-54-00-5488		153.00
			14	CLEANING-DEC 2024	** COMMENT **		
			15	PW FACILITY OFFICE	52-520-54-00-5488		153.00
			16	CLEANING-DEC 2024	** COMMENT **		
			17	LIBRARY OFFICE CLEANING-DEC	82-820-54-00-5488		2,106.00
			18	2024	** COMMENT **		
			19	185 WOLF OFFICE CLEANING-DEC	79-790-54-00-5488		230.00

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541908	UNIMAX	UNI-MAX MANAGEMENT CORP							
	5205		12/17/24	20	2024	** COMMENT **			
				21	PRESCHOOL OFFICE CLEANING-DEC	79-795-54-00-5488		702.00	
				22	2024	** COMMENT **			
				23	VAN EMMON OFFICE CLEANING-DEC	79-795-54-00-5488		230.00	
				24	2024	** COMMENT **			
						INVOICE TOTAL:		6,049.00	*
						CHECK TOTAL:			6,049.00
541909	VICKERYJ	JUDE VICKERY							
	13905		10/28/24	01	WATER TOWER INSPECTION AND	51-510-54-00-5462		1,600.00	
				02	SERVICE	** COMMENT **			
						INVOICE TOTAL:		1,600.00	*
						CHECK TOTAL:			1,600.00
541910	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	6927179		11/27/24	01	CHEMICALS	51-510-56-00-5638		5,895.00	
						INVOICE TOTAL:		5,895.00	*
						CHECK TOTAL:			5,895.00
D003924	WEBERR	ROBERT WEBER							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
541911	WEX	WEX BANK							
	101901235		12/31/24	01	DEC 2024 GASOLINE	01-210-56-00-5695		6,360.31	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541911	WEX	WEX BANK							
	101901235		12/31/24	02	DEC 2024 GASOLINE	01-220-56-00-5695		267.26	
						INVOICE TOTAL:		6,627.57	*
						CHECK TOTAL:		6,627.57	
541912	WILLMAN	WILLMAN & GROESCH							
	2024-0055-724 VETERA		12/19/24	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		2,200.00	
						INVOICE TOTAL:		2,200.00	*
						CHECK TOTAL:		2,200.00	
D003925	WILLRETE	ERIN WILLRETT							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003926	WOLFB	BRANDON WOLF							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003927	YODERD	DAVID YODER							
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

DATE: 01/06/25
TIME: 07:43:32
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/14/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541913	YOUNGM MARLYS J. YOUNG							
	100124-EDC	10/08/24	01	10/01/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
					INVOICE TOTAL:		85.00	*
	120324 EDC	12/17/24	01	12/03/24 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
					INVOICE TOTAL:		85.00	*
	121124-P&Z	12/18/24	01	12/11/24 P& Z MEETING MINUTES	01-220-54-00-5462		85.00	
					INVOICE TOTAL:		85.00	*
					CHECK TOTAL:		255.00	

TOTAL CHECKS PAID: 952,836.05

TOTAL DEPOSITS PAID: 28,136.46

TOTAL AMOUNT PAID: 980,972.51

Total for all Highlighted Park & Recreation Invoices: $3,209.88

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

INVOICES DUE ON/BEFORE 01/17/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003928	EVANST TIM EVANS						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		161.00
			02	MEAL PER DIEMS ** COMMENT **			
					INVOICE TOTAL:		161.00 *
					DIRECT DEPOSIT TOTAL:		161.00
D003929	GALAUNEJ JAKE GALAUNER						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		322.00
			02	MEAL PER DIEMS ** COMMENT **			
					INVOICE TOTAL:		322.00 *
					DIRECT DEPOSIT TOTAL:		322.00
541915	GREGORYK KATELYN GREGORY						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		230.00
			02	MEAL PER DIEMS ** COMMENT **			
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
D003930	PRUITTC CAYLA PRUITT						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		230.00
			02	MEAL PER DIEMS ** COMMENT **			
					INVOICE TOTAL:		230.00 *
					DIRECT DEPOSIT TOTAL:		230.00
D003931	REDMONST STEVE REDMON						
	2025 IPRA PER DIEM	01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		322.00
			02	MEAL PER DIEMS ** COMMENT **			
					INVOICE TOTAL:		322.00 *
					DIRECT DEPOSIT TOTAL:		322.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/17/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003932	ROSBOROS	SHAY REMUS						
	2025 IPRA PER DIEM		01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		322.00
				02	MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:		322.00 *
						DIRECT DEPOSIT TOTAL:		322.00
541916	SENDRAS	SAMANTHA SENDRA						
	2025 IPRA PER DIEM		01/08/25	01	2025 IPRA 2025 CONFERENCE	79-795-54-00-5415		230.00
				02	MEAL PER DIEMS	** COMMENT **		
						INVOICE TOTAL:		230.00 *
						CHECK TOTAL:		230.00

TOTAL CHECKS PAID: 460.00

TOTAL DIRECT DEPOSITS PAID: 1,357.00

TOTAL AMOUNT PAID: 1,817.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 01/24/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003935	DIETERG	GARY M. DIETER							
	01/18/25		01/21/25	01	REFEREE	79-795-54-00-5462		300.00	
								300.00	*
							INVOICE TOTAL:		300.00
							DIRECT DEPOSIT TOTAL:		
D003936	OLEARYM	MARTIN J. O'LEARY							
	01/18/25		01/21/25	01	REFEREE			300.00	
						79-795-54-00-5462		300.00	*
							INVOICE TOTAL:		300.00
541992	00000000	TOTAL DEPOSIT					DIRECT DEPOSIT TOTAL:		
	012425		01/24/25	01	TOTAL DIRECT DEPOSITS			600.00	
								600.00	*
	< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >						INVOICE TOTAL:		600.00
							CHECK TOTAL:		0.00
							TOTAL CHECKS PAID:		600.00
							TOTAL DIRECT DEPOSITS PAID:		600.00
							TOTAL AMOUNT PAID:		

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-A.SIMMONS	12/31/24	01	GO TO-DEC 2024 PHONE SERVICE		01-110-54-00-5440	161.33
			02	GO TO-DEC 2024 PHONE SERVICE		01-220-54-00-5440	172.08
			03	GO TO-DEC 2024 PHONE SERVICE		01-120-54-00-5440	118.31
			04	GO TO-DEC 2024 PHONE SERVICE		79-795-54-00-5440	172.08
			05	GO TO-DEC 2024 PHONE SERVICE		01-210-54-00-5440	860.40
			06	NICOR-11/1-12/3 651 PRIAIRIE		01-110-54-00-5480	162.02
			07	POINTE DR		** COMMENT **	
			08	ADS-BEECHER FIRE ALARM		24-216-60-00-6020	3,926.50
			09	VERIZON-NOV 2024 IN CAR UNITS		01-210-54-00-5440	756.21
			10	COMCAST-11/20-12/19 651 PP		01-110-54-00-5440	82.02
			11	INTERNET		** COMMENT **	
			12	COMCAST-11/20-12/19 651 PP		01-220-54-00-5440	87.48
			13	INTERNET		** COMMENT **	
			14	COMCAST-11/20-12/19 651 PP		01-120-54-00-5440	60.15
			15	INTERNET		** COMMENT **	
			16	COMCAST-11/20-12/19 651 PP		79-790-54-00-5440	87.48
			17	INTERNET		** COMMENT **	
			18	COMCAST-11/20-12/19 651 PP		01-210-54-00-5440	437.42
			19	INTERNET		** COMMENT **	
			20	COMCAST-11/20-12/19 651 PP		79-795-54-00-5440	87.49
			21	INTERNET		** COMMENT **	
						INVOICE TOTAL:	7,170.97 *
	012525-B.BEHRENS	12/31/24	01	MENARDS#112724-FLANGE, PLUGS		01-410-56-00-5620	13.08
			02	MENARDS#120224-INSULATION		01-410-56-00-5620	127.99
			03	MENARDS#121024-CASTERS		01-410-56-00-5620	9.99
			04	MENARDS#121624-KNEE PADS		01-410-56-00-5620	9.99
			05	MENARDS#122724-CLEANER		01-410-56-00-5620	19.96
			06	MENARDS#120524-THERMOSTAT		01-410-56-00-5620	32.93
						INVOICE TOTAL:	213.94 *
	012525-B.BLYSTONE	12/31/24	01	AMAZON-PENS, CALCULATOR, POST		01-110-56-00-5610	133.79
			02	IT NOTES, GLUE, BATTERIES		** COMMENT **	
			03	AMAZON-POSTAGE METER TAPES,		01-110-56-00-5610	43.74
			04	KLEENEX		** COMMENT **	
			05	AMAZON-1099-R TAX FORMS		01-120-56-00-5610	36.96
			06	AMAZON-COPY PAPER		01-110-56-00-5610	172.40
						INVOICE TOTAL:	386.89 *
	012525-B.CREADEUR	12/31/24	01	ICC-RESIDENTIAL ELECTRICAL		01-220-54-00-5412	309.00
			02	INSPECTOR STUDY GUIDE AND EXAM		** COMMENT **	
						INVOICE TOTAL:	309.00 *
	012525-B.OLSON	12/31/24	01	VIBRANT.ORG-MEMORIAL DONATION		01-110-56-00-5610	105.79
			02	IN LIEU OF FLOWERS		** COMMENT **	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-B.OLSON	12/31/24	03	ZOOM-12/23-01/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	295.74 *
	012525-B.WEBER	12/31/24	01	NAPA#380055-CHAIN CABLE		01-410-56-00-5620	38.93
			02	AUTO ZONE-CHAIN LUBE		01-410-56-00-5620	38.94
			03	ACE-THREADLOCKERS		01-410-56-00-5620	38.42
						INVOICE TOTAL:	116.29 *
	012525-B.WOLF	12/31/24	01	MENARDS#112624-PADLOCKS		79-790-56-00-5620	29.98
			02	MENARDS#121324-PAINT, LINERS		79-790-56-00-5646	113.91
			03	FLATSOS#34024-VALVE STEM		79-790-54-00-5495	25.00
						INVOICE TOTAL:	168.89 *
	012525-D.BROWN	12/31/24	01	AMAZON-PRINTER INK		52-520-56-00-5610	67.25
			02	ILAWWA-SMALL SYSTEMS WEBINAR		51-510-54-00-5412	70.00
			03	FLATSOS#34152-4 NEW TIRES		51-510-56-00-5628	1,257.12
			04	AMAZON-REPLACEMENT BATTERY		51-510-56-00-5620	65.44
			05	MENARDS3121724-REFLECTIVE TAPE		51-510-56-00-5620	53.95
			06	GRAINGER-LABEL TAPE CARTRIDGE		52-520-56-00-5610	25.37
			07	AMAZON-REGULATOR		51-510-56-00-5638	155.00
			08	MENARDS#120524-BATTERIES, SOAP		51-510-56-00-5620	20.33
			09	MENARDS#122724-CLEANERS		51-510-56-00-5638	27.85
			10	MENARDS#121124-COUPLER,		51-510-56-00-5638	58.27
			11	NIPPLES, PLUGS, AIR CHUCK		** COMMENT **	
						INVOICE TOTAL:	1,800.58 *
	012525-D.HENNE	12/31/24	01	ACE-SCREWS		01-410-56-00-5620	1.76
			02	MENARDS120624-SNOW FENCE		01-410-56-00-5620	31.87
			03	MENARDS#121024-THERMOSTAT		24-216-56-00-5656	29.98
			04	NAPA#379967-WIPER BLADE		01-410-56-00-5628	24.98
			05	NAPA#380045-BATTERY TERMINAL		01-410-56-00-5628	9.80
			06	NAPA#380051-RELAY		01-410-56-00-5628	10.96
			07	NAPA#380039-WINDSHIELD WASHER		01-410-56-00-5628	18.45
			08	NOZZLE		** COMMENT **	
			09	NAPA#380115-GROTE		01-410-56-00-5628	18.85
			10	RURAL KING-BUNG TANKS		01-410-56-00-5628	59.98
			11	MENARDS#121024-CABLES, POLE		51-510-56-00-5638	110.53
			12	BREAKERS, CONNECTORS, BLANK		** COMMENT **	
			13	COVER, WIRE		** COMMENT **	
			14	DUTEK-HOSES		01-410-56-00-5628	76.50
						INVOICE TOTAL:	393.66 *
	012525-D.SMITH	12/31/24	01	ADVANTAGE DRIVER TRAINING-CDL		79-790-54-00-5412	3,500.00
			02	TRAINING		** COMMENT **	
			03	NAPA#379407-FUEL TANK VALVE		79-790-56-00-5640	22.11

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-D.SMITH	12/31/24	04	160 DRIVING ACADEMY-CDL		79-790-54-00-5412	12,450.00
			05	TRAINING FOR LANDA, HODOUS &		** COMMENT **	
			06	LOMBARDO		** COMMENT **	
			07	MENARDS#120524-DRIVE BELT,		25-225-60-00-6020	141.01
			08	WIRELESS KEYPAD, PVC DOOR STOP		** COMMENT **	
			09	MENARDS#121624-FLANGE		79-790-56-00-5640	5.77
			10	MENARDS#121824-VINYL TUBING		79-790-56-00-5640	13.65
			11	MENARDS#120624-PROPANE		79-790-56-00-5640	38.75
			12	MENARDS#121324-PENETRANT		79-790-56-00-5620	18.65
			13	MENARDS#121024-TOTES		79-790-56-00-5640	108.85
			14	MENARDS#121224-HOSE CLAMP		79-790-56-00-5640	2.56
			15	MENARDS#120624-PROPANE REFILL		79-790-56-00-5620	-6.22
			16	CREDIT		** COMMENT **	
						INVOICE TOTAL:	16,295.13 *
	012525-D.YODER	12/31/24	01	MENARDS#121024-SPRAY PAINT,		01-410-56-00-5620	21.90
			02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	21.90 *
	012525-E.DHUSE	12/31/24	01	AMAZON-PRINTER TONER		52-520-56-00-5610	219.94
			02	AMAZON-BINDER DIVIDERS		52-520-56-00-5610	11.28
			03	AMAZON-PRINTER TONER		52-520-56-00-5610	109.99
			04	N.SAFETY-UTILITY GLOVES		01-410-56-00-5600	187.19
			05	N.SAFETY-UTILITY GLOVES		51-510-56-00-5600	187.19
			06	N.SAFETY-UTILITY GLOVES		52-520-56-00-5600	187.20
						INVOICE TOTAL:	902.79 *
	012525-E.HERNANDEZ	12/30/24	01	MENARDS#120224-CABLE TIES		01-410-56-00-5620	29.99
			02	MENARDS#120424-EYE BOLTS		01-410-56-00-5620	12.05
			03	MENARDS#121624-PADDLOCK		01-410-56-00-5620	9.99
			04	ACE-PROPANE REFILL		01-410-56-00-5620	19.99
			05	MENARDS#121724-BATTERIES,		01-410-56-00-5620	156.05
			06	UTILITY BLADES, SCRAPERS		** COMMENT **	
			07	ILSOS-CDL LICENSE RENEWAL		01-410-54-00-5462	61.35
						INVOICE TOTAL:	289.42 *
	012525-E.WILLRETT	12/30/24	01	PARAGON-MALWAREBYTES		01-640-54-00-5450	158.97
			02	SUBSCRIPTION-1 DEVICE		** COMMENT **	
			03	PARAGON-DELL COMPUTER,		01-640-54-00-5450	1,939.96
			04	DOCKING STATION AND MONITORS		** COMMENT **	
			05	AMAZON-KEYBOARD, MONITORS		01-640-54-00-5450	566.52
			06	NIU-ILLINOIS FINACIAL FORUM		01-110-54-00-5412	109.00
			07	REGISTRATION		** COMMENT **	
			08	AMAZON-POWER STRIP		01-640-54-00-5450	50.98
			09	PARAGON-ADOBE ACROBAT FOR TEAM		01-640-54-00-5450	198.99
						INVOICE TOTAL:	3,024.42 *

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-G.JOHNSON	12/31/24	01	MENARDS#121224-DUCT TAPE,PEN		51-510-56-00-5620	11.96
			02	MENARDS#121324-PVC PARTS		51-510-56-00-5620	6.20
						INVOICE TOTAL:	18.16 *
	012525-G.KLEEFISCH	12/30/24	01	MENARDS#112624-SCREWS		79-790-56-00-5640	11.34
			02	MENARDS#121024-OUTDOOR LIGHT,		79-790-56-00-5640	122.13
			03	SCREWDRIVERS, OUTLETS		** COMMENT **	
			04	MENARDS#120324-CONTRACTOR		79-790-56-00-5640	27.70
			05	BAGS, LOCKNUTS, BUSHING		** COMMENT **	
			06	MENARDS#120524-COUPLER,		79-790-56-00-5640	156.31
			07	STRAPS, POLE BREAKERS,		** COMMENT **	
			08	OUTLETS, TOGGLE SWITCHES,		** COMMENT **	
			09	CONDUIT		** COMMENT **	
			10	MENARDS#121124-CAULK GUN,		79-790-56-00-5640	20.64
			11	BUSHING, NIPPLES, LOCKNUTS		** COMMENT **	
			12	MENARDS#121224-BALLASTS		79-790-56-00-5640	167.94
						INVOICE TOTAL:	506.06 *
	012525-G.NELSON	12/31/24	01	OSWEGO PRINTING-4,000		01-220-56-00-5620	437.50
			02	BUILDING INSPECTION FORMS		** COMMENT **	
			04	AMAZON-HOLIDAY DECOR		01-220-56-00-5620	81.84
			05	AMAZON-HEATER		01-220-56-00-5620	33.98
			06	AMAZON-HOLIDAY DECOR		01-220-56-00-5620	41.98
						INVOICE TOTAL:	595.30 *
	012525-G.STEFFENS	12/31/24	01	MENARDS#121624-BRAKELEEN,STRAW		52-520-56-00-5628	157.96
			02	, GREASE		** COMMENT **	
			03	MENARDS#121824-ANTIFREEZE		52-520-56-00-5628	92.88
						INVOICE TOTAL:	250.84 *
	012525-J.ANDERSON	12/31/24	01	NAPA#379098-EXTENSIONS		79-790-56-00-5640	24.98
			02	MENARDS#122724-UTILITY KNIFE		79-790-56-00-5640	24.98
						INVOICE TOTAL:	49.96 *
	012525-J.BAUER	12/31/24	01	SETCOM-WIRELESS HEADSETS		01-410-56-00-5620	2,022.25
			02	SETCOM-WIRELESS HEADSETS		51-510-56-00-5620	2,022.25
			03	SETCOM-WIRELESS HEADSETS		52-520-56-00-5620	2,022.25
						INVOICE TOTAL:	6,066.75 *
	012525-J.BEHLAND	12/31/24	01	INTOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			02	SHAW-PERMIT CLERK POSTING		01-220-54-00-5426	536.60
			03	SHAW-PW ASST. DIRECTOR POSTING		01-410-54-00-5462	251.66
			04	SHAW-PW ASST. DIRECTOR POSTING		51-510-54-00-5462	251.67
			05	SHAW-PW ASST. DIRECTOR POSTING		52-520-54-00-5462	251.67
			06	TRIBUNE-HRTLND MDWS PH NOTICE		90-232-00-00-0011	247.72

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-J.BEHLAND	12/31/24	07	TRIBUNE-DMYF LLLP PH NOTICE		90-234-00-00-0011	1,576.75
			08	TRIBUNE-DMYF LLLP PH NOTICE		90-234-00-00-0011	744.91
			09	TRIBUNE-ANNUAL TREASURER RPRT		01-110-54-00-5426	1,428.00
			10	IML-MEMBERSHIP DUES		01-110-54-00-5460	1,750.00
						INVOICE TOTAL:	7,346.98 *
	012525-J.GALAUNER	12/31/24	01	BSN#928363174-BASKETBALL		79-795-56-00-5606	1,140.00
			02	COACHES SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,140.00 *
	012525-J.JENSEN	12/31/24	01	IACP-LIFE ACTIVE MEMBERSHIP		01-210-54-00-5460	220.00
			02	DUES		** COMMENT **	
						INVOICE TOTAL:	220.00 *
	012525-J.NAVARRO	12/31/24	01	AMAZON-FILTERS		24-216-56-00-5656	18.63
			02	AMAZON-ROLL ADHESIVE		24-216-56-00-5656	14.34
			03	AMAZON-CEILING FIXTURE		24-216-56-00-5656	149.99
			04	AMAZON-PAPER TOWELS		24-216-56-00-5656	75.40
			05	FERGUSION-PAPER TOWELS		24-216-56-00-5656	218.15
			06	FOX VALLEY FIRE-FAID TESTING		24-216-54-00-5446	900.00
			07	AT CITY HALL		** COMMENT **	
			08	AMAZON-TRASH BAGS		24-216-56-00-5656	127.84
			09	AMAZON-CABINET CLIPS		24-216-56-00-5656	14.98
			10	TEE JAY SERVICE-CITY HALL		24-216-54-00-5446	450.00
			11	MAIN ENTERENCE DOOR REPAIR		** COMMENT **	
			12	GLOBAL-STEEL OUTDOOR ASHTRAY		24-216-54-00-5446	243.44
						INVOICE TOTAL:	2,212.77 *
	012525-J.WEISS	12/31/24	01	AMAZON-SENSORY WALL PANEL		82-820-56-00-5610	99.99
			02	AMAZON-DISPOSABLE COFFEE CUPS		82-000-24-00-2480	19.02
						INVOICE TOTAL:	119.01 *
	012525-K.BALOG	12/31/24	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-11/15-12/14 INTERNET		24-216-54-00-5446	830.00
			03	AMAZON-KEY TAGS, CABINET, DESK		01-210-56-00-5610	157.22
			04	CALENDAR		** COMMENT **	
						INVOICE TOTAL:	1,187.22 *
	012525-K.BARKSDALE	12/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
			03	AACE-MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
						INVOICE TOTAL:	159.99 *
	012525-K.GREGORY	12/31/24	01	RED CROSS-BLOODBORNE PATHOGENS		79-795-54-00-5412	31.50
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	31.50 *

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-K.IHRIG	12/31/24	01	SCHOLASTIC-HOLIDAY BOOKS		79-795-56-00-5606	55.21
			02	DOLLAR TREE-SENSORY ITEMS		79-795-56-00-5606	6.25
			03	AMAZON-ITEMS FOR CHRISTMAS		79-795-56-00-5606	116.73
			04	GIFT BAGS		** COMMENT **	
			05	DOLLAR TREE-MASON JARS, SNOW		79-795-56-00-5606	2.50
			06	DOLLAR TREE-SNOW		79-795-56-00-5606	100.00
			07	DOLLAR TREE-HOLIDAY ART ITEMS		79-795-56-00-5606	7.50
			08	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	37.86
			09	TARGET-HOLIDAY WRAPPING		79-795-56-00-5606	28.24
			10	SUPPLIES		** COMMENT **	
			11	WALMART-CLASSROOM SUPPLIES		79-795-56-00-5606	9.44
			12	WALMART-REINDEER FOOD SUPPLIES		79-795-56-00-5606	16.16
			13	TARGET-COOKIES		79-795-56-00-5606	90.96
						INVOICE TOTAL:	470.85 *
	012525-K.JONES	12/31/24	01	ARNESON#256591-OCT 2024 GAS		01-410-56-00-5695	133.66
			02	ARNESON#256591-OCT 2024 GAS		51-510-56-00-5695	133.66
			03	ARNESON#256591-OCT 2024 GAS		52-520-56-00-5695	133.67
			04	ARNESON#262477-OCT 2024 DIESEL		01-410-56-00-5695	223.09
			05	ARNESON#262477-OCT 2024 DIESEL		51-510-56-00-5695	223.09
			06	ARNESON#262477-OCT 2024 DIESEL		52-520-56-00-5695	223.08
			07	ARNESON#262478-OCT 2024 GAS		01-410-56-00-5695	340.32
			08	ARNESON#262478-OCT 2024 GAS		51-510-56-00-5695	340.32
			09	ARNESON#262478-OCT 2024 GAS		52-520-56-00-5695	340.33
			10	AQUAFIX#15718-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			11	METRO INDUSTRY#067602-BRUELL		52-520-54-00-5444	1,575.00
			12	PUMP FIELD SERVICE		** COMMENT **	
			13	WATER		51-510-56-00-5640	2,226.02
			14	PRODUCTS#0325939-WRENCH,		** COMMENT **	
			15	BUSHING, CAST IRON CLEANOUT		** COMMENT **	
			16	WATER PRODUCTS#0326096-BAND		51-510-56-00-5640	189.25
			17	REPAIR CLAMPS		** COMMENT **	
			18	WATER PRODUCTS#0326005-BAND		51-510-56-00-5640	429.75
			19	REPAIR CLAMPS		** COMMENT **	
			20	ARNESON#261671-NOV 2024 GAS		01-410-56-00-5695	167.13
			21	ARNESON#261671-NOV 2024 GAS		51-510-56-00-5695	167.13
			22	ARNESON#261671-NOV 2024 GAS		52-520-56-00-5695	167.14
			23	ARNESON#262541-NOV 2024 GAS		01-410-56-00-5695	176.56
			24	ARNESON#262541-NOV 2024 GAS		51-510-56-00-5695	176.56
			25	ARNESON#262541-NOV 2024 GAS		52-520-56-00-5695	176.57
			26	ARNESON#261672-NOV 2024 DIESEL		01-410-56-00-5695	514.97
			27	ARNESON#261672-NOV 2024 DIESEL		51-510-56-00-5695	514.96
			28	ARNESON#261672-NOV 2024 DIESEL		52-520-56-00-5695	514.97
			29	ARNESON#262540-NOV 2024 DIESEL		01-410-56-00-5695	528.46
			30	ARNESON#262540-NOV 2024 DIESEL		51-510-56-00-5695	528.46

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-K.JONES	12/31/24	31	ARNESON#262540-NOV 2024 DIESEL		52-520-56-00-5695	528.47
			32	AMPERAGE#2149755-UNIT HEATER		51-510-56-00-5638	2,877.75
			33	WATER PRODUCTS#0326259-BAND		51-510-56-00-5640	27.00
			34	REPAIR CLAMPS		** COMMENT **	
			35	WATER PRODUCTS#0326258-BAND		51-510-56-00-5640	161.25
			36	REPAIR CLAMPS		** COMMENT **	
			37	ARNESON#262842-NOV 2024 GAS		01-410-56-00-5695	112.41
			38	ARNESON#262842-NOV 2024 GAS		51-510-56-00-5695	112.42
			39	ARNESON#262842-NOV 2024 GAS		52-520-56-00-5695	112.42
			40	ARNESON#262843-NOV 2024 DIESEL		01-410-56-00-5695	561.09
			41	ARNESON#262843-NOV 2024 DIESEL		51-510-56-00-5695	561.09
			42	ARNESON#262843-NOV 2024 DIESEL		52-520-56-00-5695	561.09
			43	AURORA#237323-OCT 2024 WATER		51-510-54-00-5429	84.00
			44	TESTING		** COMMENT **	
			45	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	79.36
			46	ARNESON#262911-NOV 2024 DIESEL		01-410-56-00-5695	164.26
			47	ARNESON#262911-NOV 2024 DIESEL		51-510-56-00-5695	164.26
			48	ARNESON#262911-NOV 2024 DIESEL		52-520-56-00-5695	164.27
			49	METRO INDUSTRY#068013-LIFT		52-520-54-00-5444	360.00
			50	STATION MONTHLY METRO CLOUD		** COMMENT **	
			51	DATA SERVICE		** COMMENT **	
			52	METRO		52-520-54-00-5444	780.00
			53	INDUSTRY#068195-COUNTRYSIDE LS		** COMMENT **	
			54	ALARM REPAIR		** COMMENT **	
			55	AMPERAGE#2156103-UNIT HEATER		51-510-56-00-5638	427.03
			56	AMPERAGE#2156113-LAMP, TORK		23-230-56-00-5642	369.00
			57	AMPERAGE#2157297-CIRCUIT		51-510-56-00-5638	45.05
			58	AMPERAGE#2153519-BULL HORN,		23-230-56-00-5642	1,981.38
			59	BRACKETS, PHOT CELLS, FIXTURE		** COMMENT **	
			60	AMPERAGE#2158443-TPI CORP		51-510-56-00-5638	98.27
			61	TRUGREEN-OCT 2024 GROUNDS		51-510-54-00-5445	1,086.00
			62	CARE		** COMMENT **	
			63	TRUGREEN-OCT 2024 GROUNDS		52-520-54-00-5495	280.00
			64	CARE		** COMMENT **	
			65	TRUGREEN-OCT 2024 GROUNDS		24-216-54-00-5446	592.00
			66	CARE		** COMMENT **	
			67	LINDCO#240984-RUBBER CUTTING		01-410-56-00-5628	511.61
			68	EDGE		** COMMENT **	
			69	WIRE		52-520-54-00-5444	138.00
			70	WIZ#363998-01/01/25-03/31/25		** COMMENT **	
			71	ALARM MONITORING FOR LIFT		** COMMENT **	
			72	STATIONS		** COMMENT **	
						INVOICE TOTAL:	24,201.99 *
	012525-M.BARBANENTE	12/31/24	01	FIVE BELOW-HOLIDAY TREE DECOR		79-795-56-00-5606	36.00

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-M.BARBANENTE	12/31/24	02	TARGET-STORAGE BINS		79-795-56-00-5606	11.95
						INVOICE TOTAL:	47.95 *
	012525-M.CARYLE	12/31/24	01	CONSTANT CONTACT-PROBABTION		01-210-54-00-5462	122.40
			02	SERVICES		** COMMENT **	
			03	GJOVIKS#449031-REPLACE TIRE		01-210-54-00-5495	289.85
			04	GJOVIKS#449072-OIL CHANGE,		01-210-54-00-5495	587.85
			05	BRAKE REPAIR		** COMMENT **	
			06	GJOVIKS#449093-OIL CHANGE		01-210-54-00-5495	58.43
			07	GJOVIKS#449107-OIL CHANGE		01-210-54-00-5495	59.09
			08	GJOVIKS#448728-REPLACE TIRES		01-210-54-00-5495	560.65
			09	GJOVIKS#449386-REPLACE BRAKES		01-210-54-00-5495	693.24
			10	GJOVIKS#449567-OIL CHANGE		01-210-54-00-5495	59.99
			11	GJOVIKS#446135-REPLACE BATTERY		01-210-54-00-5495	282.35
			12	JEWEL-NAPKINS,PLATES,ICE		01-210-56-00-5650	23.72
			13	MENARDS#121024-EXTREME STRIPS		01-210-56-00-5620	3.28
			14	ILLINOIS LAW-2025 ILEAS		01-210-54-00-5412	400.00
			15	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	3,140.85 *
	012525-M.CISIJA	12/31/24	01	AMAZON-BANKERS BOXES, TISSUE,		01-110-56-00-5610	89.79
			02	BINDER CLIPS		** COMMENT **	
			03	KEND PRINT-NAME PLATES-CROUCH		01-110-56-00-5610	21.90
			04	KEND PRINT-NAME PLATES-CASTALD		01-110-56-00-5610	21.90
			05	KEND PRINT-NAME PLATES-HANSEN		01-110-56-00-5610	21.90
						INVOICE TOTAL:	155.49 *
	012525-M.CURTIS	12/31/24	01	AMAZON-PAINTING CANVAS		82-000-24-00-2480	19.13
						INVOICE TOTAL:	19.13 *
	012525-M.MCGREGORY	12/31/24	01	WELSTAR-NITROGEN		51-510-56-00-5638	34.02
			02	MENARDS#121124-TOOL BOX, TARPS		51-510-56-00-5630	127.26
			03	SIUE-VIRTUAL ERTC CLASS		51-510-54-00-5412	300.00
			04	MENARDS#120324-TORCH KIT		51-510-56-00-5630	74.99
			05	MENARDS#121224-DRIVE SET, TARP		51-510-56-00-5620	26.95
			06	MENARDS#121824-TREAD TAPE		51-510-56-00-5620	10.99
			07	MENARDS#122024-HOOK RAFTER		51-510-56-00-5620	8.33
						INVOICE TOTAL:	582.54 *
	012525-M.NELSON	12/31/24	01	MENARDS#121724-USB DRIVES		01-210-56-00-5620	12.13
			02	AMAZON-FLASH DRIVES		01-210-56-00-5620	49.04
						INVOICE TOTAL:	61.17 *
	012525-M.SENG	12/31/24	01	MENARDS#121024-PICK UP TOOLS,		01-410-56-00-5620	101.42
			02	PAINT MARKERS, PUTTY KNIFE,		** COMMENT **	

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-M.SENG	12/31/24	03	THREADLOCKERS, WRENCH		** COMMENT **	
			04	MENARDS#120224-WOOD BUNDLE		01-410-56-00-5620	21.58
			05	JX TRUCK CENTER-BULB TYPE TRIM		01-410-56-00-5628	403.58
						INVOICE TOTAL:	526.58 *
	012525-M.WARD	12/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	13.77
						INVOICE TOTAL:	13.77 *
	012525-P.LANDA	12/31/24	01	MENARDS#120424-SOCKET		79-790-56-00-5640	37.86
			02	EXTENSION, CLAMPS		** COMMENT **	
			03	MENARDS#121324-CLEANERS		79-790-56-00-5620	37.95
			04	RIVERVIEW-ALIGNMENT		79-790-54-00-5495	99.95
						INVOICE TOTAL:	175.76 *
	012525-P.LEGENDRE	12/31/24	01	CARROLL-WOOD BUNDLE		51-510-56-00-5665	224.00
			02	MENARDS#121924-SCRAPER,TAPE		51-510-56-00-5620	18.73
			03	MENARDS#120724-3 IN 1 TOOL,		51-510-56-00-5620	44.98
			04	FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	287.71 *
	012525-P.MCMAHON	12/31/24	01	GALLS-SERVICE BOOTS		01-210-56-00-5600	161.49
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			03	PETTIBORNE-IDS		01-210-54-00-5430	57.00
			04	WASH HOUSE-PATCHES APPLIED		01-210-56-00-5600	118.56
			05	OHERRON-SERVICE UNIFORM		01-210-56-00-5600	649.35
			06	AMAZON-PATROL BAG		01-210-56-00-5620	60.00
			07	AMAZON-GEAR BELTS, FLASHLIGHT		01-210-56-00-5600	338.67
			08	HOLDERS		** COMMENT **	
						INVOICE TOTAL:	1,405.07 *
	012525-P.RATOS	12/31/24	01	AMAZON-PHONE CHARGER		01-220-56-00-5620	21.99
			02	AMAZON-HOT CHOCOLATE PODS		01-220-56-00-5620	20.99
			03	AREA 47 TOWING-ROADSIDE TOW		01-220-54-00-5490	100.00
						INVOICE TOTAL:	142.98 *
	012525-P.SCODRO	12/31/24	01	ILAWWA-VIRTUAL WATER		51-510-54-00-5412	343.00
			02	DISTRIBUTION TRAINING		** COMMENT **	
			03	MENARDS#121224-GLOVES		51-510-56-00-5600	13.96
			04	MENARDS#121024-PLIER, BLADES		51-510-56-00-5630	18.46
			05	MENARDS#120324-FAUCET COVER		51-510-56-00-5620	2.78
			06	MENARDS#121124-FAUCET COVER		51-510-56-00-5620	2.78
			07	HOME DEPO-METAL CUTOFF		51-510-56-00-5620	9.87
						INVOICE TOTAL:	390.85 *
	012525-R.BEDFORD	12/31/24	01	FARM&FLEET-UTILITY CLEVIS		01-410-56-00-5620	12.58

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-R.BEDFORD	12/31/24	02	MENARDS#121024-TRIM RESTORE		01-410-56-00-5620	32.83
			03	KIT, DETAILER, TOWELS		** COMMENT **	
			04	MENARDS#121324-CLEVIS LINK,		01-410-56-00-5620	141.53
			05	SALT ERASER		** COMMENT **	
			06	MENARDS#121724-CLEANERS		01-410-56-00-5620	16.92
			07	MENARDS#121724-CAMS, COUPLER		01-410-56-00-5620	59.94
			08	RURAL KING-NIPPLES		01-410-56-00-5620	8.97
			09	RURAL KING-HOSE		01-410-56-00-5620	78.24
			10	MENARDS#122624-ANTIFREEZE		01-410-56-00-5620	42.48
			11	MENARDS#121924-SHOVEL,HAMMER		01-410-56-00-5620	249.87
			12	PRY BAR		** COMMENT **	
			13	MENARDS#122624-BAR OIL		01-410-56-00-5620	19.98
						INVOICE TOTAL:	663.34 *
	012525-R.CONARD	12/31/24	01	MENARDS#112624-BLEACH, BAGS		51-510-56-00-5620	25.91
			02	MENARDS#120324-TORCH KIT		51-510-56-00-5630	54.99
			03	MENARDS#121124-PLUGS		51-510-56-00-5638	2.99
			04	DUTEK#1025350-HOSES		51-510-56-00-5628	89.50
			05	MENARDS#121624-ANCHORS, SUMP		51-510-56-00-5638	210.53
			06	PUMP		** COMMENT **	
			07	MENARDS#121924-PVC PIPE,UNIONS		51-510-56-00-5638	17.56
			08	MENARDS#122624-SHOP TOWELS		51-510-56-00-5620	11.98
						INVOICE TOTAL:	413.46 *
	012525-R.FREDRICKSON	12/31/24	01	COMCAST-11/13-12/12 610 TOWER		51-510-54-00-5440	119.85
			02	INTERNET		** COMMENT **	
			03	COMCAST-11/15-12/14 102 E VAN		79-795-54-00-5440	221.48
			04	EMMON INTERNERT, CABLE		** COMMENT **	
			05	GFOA-GFOA LMS WEBINAR		01-120-54-00-5412	75.00
			06	GFOA-OVERVIEW OF RECEIVABLES		01-120-54-00-5412	85.00
			07	FUNCTION IN TREASURY OFFICE		** COMMENT **	
			08	WEBINAR		** COMMENT **	
			09	GFOA-ANNUAL RENEWAL FEES		01-120-54-00-5460	170.00
			10	NEWTEK-12/11-1/11 WEB HOSTING		01-640-54-00-5450	17.90
			11	COMCAST-11/29-12/28 185 WOLF		79-790-54-00-5440	269.47
			12	INTERNET, CABLE AND VOICE		** COMMENT **	
			13	COMCAST-11/30-12/29 610 TOWER		52-520-54-00-5440	31.58
			14	INTERNET		** COMMENT **	
			15	COMCAST-11/30-12/29 610 TOWER		01-410-54-00-5440	126.32
			16	INTERNET		** COMMENT **	
			17	COMCAST-11/30-12/29 610 TOWER		51-510-54-00-5440	78.95
			18	INTERNET		** COMMENT **	
						INVOICE TOTAL:	1,195.55 *
	012525-R.HODOUS	12/31/24	01	MENARDS#121124-DUCT TAPE,		79-790-56-00-5640	165.83

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-R.HODOUS	12/31/24	02	COUPLER		** COMMENT **	
						INVOICE TOTAL:	165.83 *
	012525-R.HORNER	12/31/24	01	FLATSOS#34033-2 TIRES		79-790-54-00-5495	500.00
			02	AMAZON-COMPASS, FOLDERS,THREAD		79-790-56-00-5630	59.55
			03	CHECKER		** COMMENT **	
			04	MENARDS#122324-GAS CAN,D-RINGS		79-790-56-00-5640	80.93
						INVOICE TOTAL:	640.48 *
	012525-R.MIKOLASEK	12/31/24	01	3D LESSONS-DISPUTED CHRG CR		01-000-24-00-2440	-5.99
			02	3D LESSONS-DISPUTED CHRG CR		01-000-24-00-2440	-6.99
			03	3D LESSONS-DISPUTED CHRG CR		01-000-24-00-2440	-7.99
			04	3D LESSONS-DISPUTED CHRG		01-000-24-00-2440	6.99
						INVOICE TOTAL:	-13.98 *
	012525-R.WOOLSEY	12/31/24	01	AMAZON-DOOR KNOB BAGS		01-120-54-00-5462	13.56
			02	AMAZON-DOOR KNOB BAGS		51-510-54-00-5462	20.34
			03	AMAZON-DOOR KNOB BAGS		52-520-54-00-5462	5.99
						INVOICE TOTAL:	39.89 *
	012525-S.AUGUSTINE	12/31/24	01	AMAZON-MONITORS & STANDS		82-820-56-00-5635	310.74
			02	AMAZON-CHAIR MATS		82-820-56-00-5610	439.96
			03	TRIBUNE-SUBSCRIPTION BALANCE		82-820-54-00-5460	13.15
			04	TARGET-POWER STRIPS		82-820-56-00-5635	44.97
			05	AMAZON-HDMI ADAPTERS		82-820-56-00-5635	12.99
			06	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	151.83
			07	AMAZON-HEAT GUN KIT		82-820-56-00-5610	24.99
			08	MACIANOS-STAFF MEAL		82-820-56-00-5676	113.62
			09	QUILL-TISSUE, PAPER TOWELS		82-820-56-00-5621	557.66
			10	QUILL-CHARCOAL, MATS		82-820-56-00-5620	396.60
			11	AMAZON-LABELS		82-000-24-00-2480	56.81
			12	QUILL-WALL MOUNT SANI NAP		82-820-56-00-5621	69.08
			13	QUILL-CHARCOAL		82-820-56-00-5620	487.20
			14	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	110.00
			15	ADVANTURE PASS		** COMMENT **	
			16	MOBILE CITIZEN-HOTSPOT RENEWAL		82-820-54-00-5440	960.00
			17	MOBILE CITIZEN-HOTSPOT		82-820-54-00-5440	70.00
			18	REACTIVATION		** COMMENT **	
			19	SALESFORCE-NO SMOKING POSTER		82-820-54-00-5462	45.42
						INVOICE TOTAL:	3,865.02 *
	012525-S.IWANSKI	12/31/24	01	AMAZON-KNITTING KIT		82-000-24-00-2480	0.75
			02	YORK POST-POSTAGE		82-820-54-00-5452	9.51
			03	AMAZON-THERMAL PAPER		82-820-56-00-5621	62.77
			04	AMAZON-BATTERIES,PENCILS		82-820-56-00-5610	45.75

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-S.IWANSKI	12/31/24	05	AMAZON-DAILY PLANNERS		82-820-56-00-5610	21.49
			06	YORK POST-POSTAGE		82-820-54-00-5452	13.91
			07	YORK POST-POSTAGE		82-820-54-00-5452	9.51
						INVOICE TOTAL:	163.69 *
	012525-S.MENDEZ	12/31/24	01	AMAZON-BADGE HOLDERS		01-220-56-00-5620	13.47
			02	AMAZON-PHONE CASE, DESK MAT		01-220-56-00-5620	40.63
						INVOICE TOTAL:	54.10 *
	012525-S.REDMON	12/31/24	01	AT&T-12/24-01/23 INTERNET FOR		79-795-54-00-5440	146.58
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	FUN EXPRESS-SANTA BREAKFAST		79-795-56-00-5606	64.73
			04	SUPPLIES		** COMMENT **	
			05	ARC-BLOOD BORNE PATHOGEN		79-795-54-00-5412	35.00
			06	TRAINING		** COMMENT **	
			07	RUNCO-KITCHEN SUPPLIES		79-795-56-00-5610	39.17
			08	RUNCO-LABELS, PAPER		79-795-56-00-5610	174.62
			09	AMAZON-CRICUT TRANSFER TAPE		79-795-56-00-5606	23.98
			10	RUNCO-CARDSTOCK		79-795-56-00-5610	60.39
			11	RUNCO-TP, PAPER TOWELS		79-795-56-00-5640	114.46
			12	IPRA-2025 SOARING TO NEW		79-795-54-00-5412	330.00
			13	HEIGHTS CONFERENCE		** COMMENT **	
			14	REGISTRATION-GREGORY		** COMMENT **	
			15	IPRA-2025 SOARING TO NEW		79-795-54-00-5412	330.00
			16	HEIGHTS CONFERENCE		** COMMENT **	
			17	REGISTRATION-SENDRA		** COMMENT **	
			18	LOMBARDI#50072400-SNOWGRINCH		79-795-54-00-5462	245.00
			19	WORKSHOP		** COMMENT **	
			20	SMITHEREEN-NOV 2024 PEST		79-790-54-00-5495	97.00
			21	CONTROL AT PARKS GARAGE		** COMMENT **	
			22	ARNESON#261669-NOV 2024 DIESEL		79-790-56-00-5695	128.60
			23	ARNESON#262476-OCT 2024 DIESEL		79-790-56-00-5695	135.02
			24	ARNESON#262913-NOV 2024 GAS		79-790-56-00-5695	367.09
			25	ARNESON#262112-DEC 2024 GAS		79-790-56-00-5695	380.75
			26	ARNESON#262912-NOV 2024 GAS		79-790-56-00-5695	507.37
			27	ARNESON#261670-NOV 2024 GAS		79-790-56-00-5695	573.02
			28	ARNESON#262475-OCT 2024 GAS		79-790-56-00-5695	965.45
			29	ARNESON#262841-NOV 2024 GAS		79-790-56-00-5695	382.02
			30	CUSTOM NEON-EXPERIENCE		25-225-60-00-6060	1,274.70
			31	YORKVILLE NEON SIGN		** COMMENT **	
						INVOICE TOTAL:	6,374.95 *
	012525-S.REMUS	12/31/24	01	DUNKIN-HOT CHOCOLATE		79-795-56-00-5606	49.98
			02	JEWEL-COOKIES		79-795-56-00-5606	34.94
			03	BSA TROOP 34-FIR TREES		79-795-56-00-5606	1,133.43

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-S.REMUS	12/31/24	04	DUNKIN-COFFEE		79-795-56-00-5606	23.99
			05	DUNKIN-COFFEE		79-795-56-00-5606	23.99
			06	ROSATIS-PIZZA		79-795-56-00-5606	64.48
						INVOICE TOTAL:	1,330.81 *
	012525-S.SENDRA	12/31/24	01	DUNKIN-HOT CHOCOLATE		79-795-56-00-5606	49.98
			02	TARGET-JUICE, WATER		79-795-56-00-5606	54.64
			03	WALMART-PRESCHOOL HOLIDAY		79-795-56-00-5606	190.20
			04	PARTY SUPPLIES		** COMMENT **	
			05	AMAZON-HOLIDAY PARTY SUPPLIES		79-795-56-00-5606	54.44
			06	AMAZON-HOLIDAY PARTY SUPPLIES		79-795-56-00-5606	58.22
			07	MENARDS#121224-TREE STANDS		79-795-56-00-5606	18.16
			08	AMAZON-BALLOON ARCHES		79-795-56-00-5606	20.98
			09	TARGET-COOKIES		79-795-56-00-5606	21.87
			10	DOLLAR TREE-TABLECOVERS		79-795-56-00-5606	5.00
						INVOICE TOTAL:	473.49 *
	012525-S.SLEEZER	12/31/24	01	MENARDS#120324-RETURNED LIGHTS		25-225-60-00-6010	-311.38
			02	MENARDS#122324-HOLIDAY DECOR		25-225-60-00-6010	574.72
			03	MENARDS#122324-GARLAND		25-225-60-00-6010	384.86
			04	HOME DEPO-BATTERY, TOOL SETS		79-790-56-00-5630	1,016.00
			05	STEVENS-STAFF SHIRTS-LOWRY		79-790-56-00-5620	29.90
			06	STEVENS-STAFF SHIRTS-CLEVER		79-790-56-00-5620	29.90
			07	STEVENS-STAFF SHIRTS-LOMBARDO		79-790-56-00-5620	84.75
			08	STEVENS-STAFF SHIRTS-SCOTT		79-790-56-00-5620	64.75
			09	STEVENS-STAFF SHIRTS-WOLF		79-790-56-00-5620	64.75
			10	STEVENS-STAFF SHIRTS-ANDERSON		79-790-56-00-5620	64.75
			11	STEVENS-STAFF SHIRTS-KLEEFISCH		79-790-56-00-5620	64.75
			12	STEVENS-STAFF SHIRTS-LANDA		79-790-56-00-5620	64.75
			13	STEVENS-STAFF SHIRTS-HODOUS		79-790-56-00-5620	64.75
			14	STEVENS-STAFF SHIRTS-HOULE		79-790-56-00-5620	64.75
			15	STEVENS-STAFF SHIRTS-SMITH		79-790-56-00-5620	64.75
			16	STEVENS-STAFF SHIRTS-HORNER		79-790-56-00-5620	64.75
			17	STEVENS-STAFF SHIRTS-SLEEZER		79-790-56-00-5620	64.75
						INVOICE TOTAL:	2,456.25 *
	012525-T.HOULE	12/31/24	01	MENARDS#112624-ROPE LIGGHT,		25-225-60-00-6010	35.13
			02	TIE DOWNS, MASONARY SCREWS		** COMMENT **	
			03	MENARDS#112624-ROPE LIGHT		25-225-60-00-6010	12.99
			04	MENARDS#112624-EXTERIOR TIMER		79-790-56-00-5640	19.98
			05	NAPA#379130-EXTENSIONS		79-790-56-00-5630	49.96
			06	NAPA#379145-EXTENSIONS		79-790-56-00-5630	24.98
			07	MENARDS#121724-POLE PUNER		79-790-56-00-5630	33.96
			08	BLADES		** COMMENT **	
			09	MENARDS#112724-ELECTRICAL TAPE		79-790-56-00-5620	36.74

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25			
	012525-T.HOULE	12/31/24	10	GREASE		** COMMENT **		
						INVOICE TOTAL:	213.74 *	
	012525-T.LOWRY	12/31/24	01	MENARDS#120224-CLEANERS		79-790-56-00-5640	52.08	
			02	MENARDS#120224-RETURNED		79-790-56-00-5640	-254.97	
			03	SNOWFLAKE CREDIT		** COMMENT **		
						INVOICE TOTAL:	-202.89 *	
	012525-T.MILSCHEWSKI	12/31/24	01	ILLCO-BELT		24-216-56-00-5656	24.60	
			02	MENARDS#112724-RETURNED PLUG		24-216-56-00-5656	-12.78	
			03	MENARDS#120324-P TRAP, GLOVES		24-216-56-00-5656	16.98	
			04	MENARDS#112624-DISHWASHER		24-216-56-00-5656	18.49	
			05	SUPPLY LINE		** COMMENT **		
			06	HOME DEPO-COUNTER CLEANER		24-216-56-00-5656	19.96	
			07	HOME DEPO-SOCKET SET, HEATER		24-216-56-00-5656	116.88	
			08	MENARDS#121624-GARBAGE BAGS		24-216-56-00-5656	25.48	
			09	HOME DEPO-TOILET SEAT		82-820-54-00-5495	25.99	
			10	MENARDS#121624-SCREWS,		82-820-54-00-5495	64.51	
			11	WASGERS, TOILET SEAT, CASTER,		** COMMENT **		
			12	BOARDS		** COMMENT **		
			13	MENARDS#112724-BOLTS		82-820-54-00-5495	4.49	
			14	ACE-BOLTS,WASHERS		24-216-56-00-5656	13.61	
			15	MENARDS#120424-PAINT, SALT		24-216-56-00-5656	99.41	
			16	MENARDS#120524-REACH TOOL		24-216-56-00-5656	7.98	
			17	ILLCO-BELTS		24-216-56-00-5656	76.88	
			18	ILLCO-BELTS		24-216-56-00-5656	249.98	
			19	HOME DEPO-LIGHT BULBS		82-820-54-00-5495	68.82	
						INVOICE TOTAL:	821.28 *	
	012525-T.SCOTT	12/31/24	01	MENARDS#120924-SILT FENCE		79-790-56-00-5640	99.96	
			02	MENARDS#122624-JACK		79-790-56-00-5630	36.39	
			03	MENARDS#121224-WASHERS,		79-790-56-00-5640	24.09	
			04	BATTERIES		** COMMENT **		
			05	NAPA#379677-BATTERY DEPOSIT		79-790-56-00-5640	-22.00	
			06	NAPA#379671-BRAKE CYLINDER		79-790-56-00-5640	157.41	
			07	NAPA#379675-BRAKE FLUID		79-790-56-00-5640	8.49	
			08	NAPA#379570-STARTER		79-790-56-00-5640	145.78	
			09	MENARDS#121724-STUDS		25-225-60-00-6020	34.50	
			10	MENARDS#120624-SCREWS		25-225-60-00-6020	44.75	
						INVOICE TOTAL:	529.37 *	
						CHECK TOTAL:		102,101.23
						TOTAL AMOUNT PAID:		102,101.23

Total for all Highlighted Park & Recreation Invoices: $31,706.13

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/28/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
541993	BEEBED	DAVID BEEBE						
		011825	01/18/25	01	REFEREE	79-795-54-00-5462	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
541994	HEINSD	DENNIS D. HEINS						
		011825	01/18/25	01	REFEREE	79-795-54-00-5462	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
541995	RIETZJ	JACKSON RIETZ						
		011825	01/18/25	01	REFEREE	79-795-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
541996	RIETZR	ROBERT L. RIETZ JR.						
		011825	01/18/25	01	REFEREE	79-795-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
						TOTAL AMOUNT PAID:		985.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541919	AACVB	AURORA AREA CONVENTION						
	12/24-ALL		01/08/25	01	DEC 2024 ALL SEASON HOTEL TAX	01-640-54-00-5481		54.72
						INVOICE TOTAL:		54.72 *
						CHECK TOTAL:		54.72
541920	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	24-4837		12/30/24	01	REPLACED PLC BATTERY AT RT47 &	51-510-54-00-5445		240.00
				02	RT71	** COMMENT **		
						INVOICE TOTAL:		240.00 *
						CHECK TOTAL:		240.00
541921	AEPENERG	AEP ENERGY						
	3025129010-010225		01/02/25	01	12/03-12/27 2224 TREMONT	51-510-54-00-5480		8,680.79
						INVOICE TOTAL:		8,680.79 *
	3025129021-010225		01/02/25	01	11/04-12/04 610 TOWER WELL	51-510-54-00-5480		8,517.78
						INVOICE TOTAL:		8,517.78 *
	3025129054-122324		12/23/24	01	11/15-12/16 2702 MILL RD	51-510-54-00-5480		9,404.29
						INVOICE TOTAL:		9,404.29 *
	3025129065-010225		01/02/25	01	11/25-12/27 2921 BRISTOL RDG	51-510-54-00-5480		6,288.28
						INVOICE TOTAL:		6,288.28 *
						CHECK TOTAL:		32,891.14
541922	ALTORFER	ALTORFER INDUSTRIES, INC						
	PO630014778		12/19/24	01	REPAIRED WIRING AT GRANDE	51-510-54-00-5445		1,503.00
				02	RESERVE PLANT	** COMMENT **		
						INVOICE TOTAL:		1,503.00 *
						CHECK TOTAL:		1,503.00

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541923	AMENGLLI	ERIC SUSZYNSKI							
	2025 HTD-DEPOSIT		01/02/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400		2,375.00	
						INVOICE TOTAL:		2,375.00	*
						CHECK TOTAL:		2,375.00	
D003933	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	FEB 2025		01/01/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		946.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR FEB 2025	** COMMENT **			
						INVOICE TOTAL:		946.00	*
						DIRECT DEPOSIT TOTAL:		946.00	
541924	ATOMIC	ATOMIC MUSIC GROUP LLC							
	2025 HTD-DEPOSIT		01/07/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400		2,000.00	
						INVOICE TOTAL:		2,000.00	*
						CHECK TOTAL:		2,000.00	
541925	ATT	AT&T							
	6305536805-1224		12/25/24	01	12/25-01/24 RIVERFRONT PARK	79-795-54-00-5440		231.27	
						INVOICE TOTAL:		231.27	*
						CHECK TOTAL:		231.27	
541926	BCBS	BLUE CROSS BLUE SHIELD							
	F015083-FEB 2025		01/08/25	01	DEARBORN/BCBS EAP-FEB 2025	01-110-52-00-5222		5.64	
				02	DEARBORN/BCBS EAP-FEB 2025	01-120-52-00-5222		5.64	
				03	DEARBORN/BCBS EAP-FEB 2025	01-210-52-00-5222		50.76	
				04	DEARBORN/BCBS EAP-FEB 2025	01-220-52-00-5222		11.63	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541926	BCBS	BLUE CROSS BLUE SHIELD							
	F015083-FEB 2025		01/08/25	05	DEARBORN/BCBS EAP-FEB 2025	01-410-52-00-5222		13.28	
				06	DEARBORN/BCBS EAP-FEB 2025	24-216-52-00-5222		2.82	
				07	DEARBORN/BCBS EAP-FEB 2025	51-510-52-00-5222		10.45	
				08	DEARBORN/BCBS EAP-FEB 2025	52-520-52-00-5222		4.82	
				09	DEARBORN/BCBS EAP-FEB 2025	79-790-52-00-5222		16.22	
				10	DEARBORN/BCBS EAP-FEB 2025	79-795-52-00-5222		11.28	
				11	DEARBORN/BCBS EAP-FEB 2025	82-820-52-00-5222		7.05	
						INVOICE TOTAL:		139.59	*
						CHECK TOTAL:		139.59	
D003934	BEAVERST	VERNNE L. HENNE							
	PYMT#2		01/01/25	01	1203 BADGER ST PYMT #2	51-510-54-00-5485		833.34	
				02	1203 BADGER ST PYMT #2	52-520-54-00-5485		833.33	
				03	1203 BADGER ST PYMT #2	01-410-54-00-5485		833.33	
						INVOICE TOTAL:		2,500.00	*
						DIRECT DEPOSIT TOTAL:		2,500.00	
541927	BENNETTG	BENNETT, GARY L.							
	122924		12/29/24	01	JAN-APR 2025 BRUSH DUMPING	01-540-54-00-5443		400.00	
				02	MAY-JUN 2025 BRUSH DUMPING	01-000-14-00-1400		200.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:		600.00	
541928	BUILDERS	BUILDERS PAVING LLC							
	2407504		01/07/25	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6028		234,309.98	
				02	FOR 2024 ROAD PROGRAM	** COMMENT **			
						INVOICE TOTAL:		234,309.98	*
						CHECK TOTAL:		234,309.98	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541929	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44014	12/30/24	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610		196.38
					INVOICE TOTAL:		196.38 *
					CHECK TOTAL:		196.38
541930	CHLORINA	CHLORINATING LTD, INC					
	824326	09/24/24	01	CHLORINATION CHARGE	51-510-54-00-5462		675.00
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
541931	COMED	COMMONWEALTH EDISON					
	0228182000-1024	12/30/24	01	09/27-10/28 102 VAN EMMON LOT	23-230-54-00-5482		23.16
					INVOICE TOTAL:		23.16 *
	0228182000-11242	01/07/25	01	10/28-11/25 120 VAN EMMON LOT	01-110-54-00-5480		22.44
					INVOICE TOTAL:		22.44 *
	1135300100-1224	12/30/24	01	11/25-12/27 456 KENNEDY RD	52-520-54-00-5480		153.01
					INVOICE TOTAL:		153.01 *
	1870344000-1224	12/31/24	01	11/27-12/31 105 COUNTRYSIDE PK	79-795-54-00-5480		38.48
					INVOICE TOTAL:		38.48 *
	1951034000-1224	01/03/25	01	12/02-01/02 RT34 & BEECHER RD	23-230-54-00-5482		128.09
					INVOICE TOTAL:		128.09 *
	3131491222-1224	12/31/24	01	11/26-12/30 101 BRUELL ST	51-510-54-00-5480		742.79
					INVOICE TOTAL:		742.79 *
	3387801111-1224	12/27/24	01	11/23-12/26 872 PRAIRIE	23-230-54-00-5482		215.98
					INVOICE TOTAL:		215.98 *

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541931	COMED COMMONWEALTH EDISON							
	3741450787-1224	12/27/24	01	12/11-12/27 1201 BADGER UNIT B	51-510-54-00-5480		28.77	
					INVOICE TOTAL:		28.77	*
	3852534000-1224	12/26/24	01	11/23-12/26 RT126 & SCHLHS RD	23-230-54-00-5482		151.78	
					INVOICE TOTAL:		151.78	*
	3897838000-1224	01/02/25	01	11/26-12/30 609 N BRIDGE	51-510-54-00-5480		71.02	
					INVOICE TOTAL:		71.02	*
	6242447000-1224	01/08/25	01	12/05-01/07 RT34 & CANNONBALL	23-230-54-00-5482		23.37	
					INVOICE TOTAL:		23.37	*
	8273737000-1224	12/31/24	01	11/25-12/31 104 E VAN EMMON	01-110-54-00-5480		366.29	
					INVOICE TOTAL:		366.29	*
	8507242000-1224	12/31/24	01	11/26-12/30 7 COUNTRYSIDE PKWY	23-230-54-00-5482		246.20	
					INVOICE TOTAL:		246.20	*
	9810925111-1224	12/30/24	01	11/25-12/27 276 WINDHAM LIFT	52-520-54-00-5480		156.78	
					INVOICE TOTAL:		156.78	*
					CHECK TOTAL:		2,368.16	
541932	CONTELEC CONSTELLATION TELECOM							
	3419	01/01/25	01	JAN 2025 ADMIN LINES	01-110-54-00-5440		241.08	
			02	JAN 2025 PUBLIC WORKS LINES	51-510-54-00-5440		421.89	
			03	JAN 2025 SEWER DEPT. LINES	52-520-54-00-5440		241.08	
			04	JAN 2025 RECREATION. LINES	79-795-54-00-5440		241.08	
			05	JAN 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,205.40	*
					CHECK TOTAL:		1,205.40	

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

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541933	COREMAIN	CORE & MAIN LP						
	V901109		12/11/24	01	64 100CF METERS	51-510-56-00-5664		9,664.00
						INVOICE TOTAL:		9,664.00 *
						CHECK TOTAL:		9,664.00
541934	CREST	CRESTVIEW BUILDERS						
	20220129-628 WHITE O		01/10/25	01	REFUND SECURITY GUARANTEE	01-000-24-00-2415		600.00
						INVOICE TOTAL:		600.00 *
						CHECK TOTAL:		600.00
541935	DRHCAMBR	DR HORTON-MIDWEST						
	20200971-2588 ANNA M		01/09/25	01	REMAINING SECURITY GUARANTEE	01-000-24-00-2415		2,500.00
				02	REFUND	** COMMENT **		
						INVOICE TOTAL:		2,500.00 *
	2022-0742-3340 SEELE		01/14/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00
				02	BALANCE	** COMMENT **		
						INVOICE TOTAL:		2,500.00 *
						CHECK TOTAL:		5,000.00
541936	DUTEK	THOMAS & JULIE FLETCHER						
	1025381		12/13/24	01	COUPLERS, NIPPLES	52-520-56-00-5628		232.50
						INVOICE TOTAL:		232.50 *
	1025423		12/19/24	01	HOSES	01-410-56-00-5628		72.50
						INVOICE TOTAL:		72.50 *
						CHECK TOTAL:		305.00
541937	EEI	ENGINEERING ENTERPRISES, INC.						

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541937	EEI ENGINEERING ENTERPRISES, INC.							
	82204	12/20/24	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		3,255.00	
			02	MARKINGS ** COMMENT **				
					INVOICE TOTAL:		3,255.00	*
	82205	12/20/24	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,050.00	
					INVOICE TOTAL:		1,050.00	*
	82206	12/20/24	01	PRESTWICK	01-640-54-00-5465		329.00	
					INVOICE TOTAL:		329.00	*
	82207	12/20/24	01	GRANDE RESERVE-UNIT 8	01-640-54-00-5465		438.00	
					INVOICE TOTAL:		438.00	*
	82208	12/20/24	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		1,690.00	
					INVOICE TOTAL:		1,690.00	*
	82209	12/20/24	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		2,313.00	
					INVOICE TOTAL:		2,313.00	*
	82210	12/20/24	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		2,550.00	
					INVOICE TOTAL:		2,550.00	*
	82211	12/20/24	01	GRANDE RESERVE-UNITS 15 & 22	01-640-54-00-5465		1,170.00	
					INVOICE TOTAL:		1,170.00	*
	82212	12/20/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		697.50	
			02	PHASE 2 AND 3 RESUB ** COMMENT **				
					INVOICE TOTAL:		697.50	*
	82213	12/20/24	01	GRANDE RESERVE-UNIT 20	01-640-54-00-5465		648.00	
					INVOICE TOTAL:		648.00	*
	82214	12/20/24	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		2,207.00	
					INVOICE TOTAL:		2,207.00	*

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 01/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541937	EEI	ENGINEERING ENTERPRISES, INC.						
	82215	12/20/24	01	BRIGHT FARMS	90-173-00-00-0111		936.50	
						INVOICE TOTAL:	936.50	*
	82216	12/20/24	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		3,172.50	
						INVOICE TOTAL:	3,172.50	*
	82217	12/20/24	01	NORTH CENTRAL EWST REHAB	51-510-60-00-6015		522.00	
						INVOICE TOTAL:	522.00	*
	82218	12/20/24	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		6,648.00	
						INVOICE TOTAL:	6,648.00	*
	82219	12/20/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		602.50	
			02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	602.50	*
	82220	12/20/24	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,246.00	
						INVOICE TOTAL:	2,246.00	*
	82221	12/20/24	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465		1,375.50	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	1,375.50	*
	82222	12/20/24	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		47.00	
						INVOICE TOTAL:	47.00	*
	82223	12/20/24	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		47.00	
						INVOICE TOTAL:	47.00	*
	82224	12/20/24	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		868.00	
						INVOICE TOTAL:	868.00	*
	82225	12/20/24	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		188.00	
						INVOICE TOTAL:	188.00	*

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 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541937	EEI	ENGINEERING ENTERPRISES, INC.						
	82226		12/20/24	01	LAKE MICHIGAN	51-510-60-00-6011		542.25
				02	CONNECTION-CORROSION CONTROL	** COMMENT **		
				03	STUDY	** COMMENT **		
						INVOICE TOTAL:		542.25 *
						CHECK TOTAL:		33,542.75
541938	EEI	ENGINEERING ENTERPRISES, INC.						
	82227		12/20/24	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		15,790.74
						INVOICE TOTAL:		15,790.74 *
						CHECK TOTAL:		15,790.74
541939	EEI	ENGINEERING ENTERPRISES, INC.						
	82228		12/20/24	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		58.50
				02	WATER REDUCTION	** COMMENT **		
						INVOICE TOTAL:		58.50 *
	82229		12/20/24	01	BOWMAN SUBDIVISION	90-194-00-00-0111		2,260.00
						INVOICE TOTAL:		2,260.00 *
	82230		12/20/24	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		3,767.00
						INVOICE TOTAL:		3,767.00 *
	82231		12/20/24	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		12,433.97
						INVOICE TOTAL:		12,433.97 *
	82232		12/20/24	01	GREEN DOOR KELAKA	90-191-00-00-0111		3,250.00
						INVOICE TOTAL:		3,250.00 *
	82233		12/20/24	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		9,497.50
						INVOICE TOTAL:		9,497.50 *

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 01/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541939	EEI ENGINEERING ENTERPRISES, INC.							
	82234	12/20/24	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		976.00	
					INVOICE TOTAL:		976.00	*
	82235	12/20/24	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		77,091.49	
					INVOICE TOTAL:		77,091.49	*
	82236	12/20/24	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		20,688.06	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		20,688.06	*
	82237	12/20/24	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		9,756.25	
					INVOICE TOTAL:		9,756.25	*
	82238	12/20/24	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		28,585.75	
					INVOICE TOTAL:		28,585.75	*
	82239	12/20/24	01	FY 2026 BUDGET	01-640-54-00-5465		4,630.50	
					INVOICE TOTAL:		4,630.50	*
	82240	12/20/24	01	QUIK TRIP GAS STATION	90-208-00-00-0111		298.50	
					INVOICE TOTAL:		298.50	*
	82241	12/20/24	01	2024 ROAD PROGRAM	23-230-60-00-6025		915.00	
					INVOICE TOTAL:		915.00	*
	82242	12/20/24	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		14,422.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		14,422.00	*
	82243	12/20/24	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		11,332.63	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		11,332.63	*
	82244	12/20/24	01	RT47 WATER MAIN	51-510-60-00-6035		31,310.00	

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

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541939	EEI	ENGINEERING ENTERPRISES, INC.					
	82244	12/20/24	02	RELOCATION-WATER PARKWAY TO	** COMMENT **		
			03	BERTRAM DR	** COMMENT **		
					INVOICE TOTAL:		31,310.00 *
	82245	12/20/24	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,107.00
					INVOICE TOTAL:		4,107.00 *
	82246	12/20/24	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	82247	12/20/24	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		906.00
			02	SOLAR	** COMMENT **		
					INVOICE TOTAL:		906.00 *
	82248	12/20/24	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		210.00
					INVOICE TOTAL:		210.00 *
	82249	12/20/24	01	2024 LOCAL RD PROGRAM	23-230-60-00-6028		44,978.00
					INVOICE TOTAL:		44,978.00 *
	82250	12/20/24	01	GRANDE RESERVE - UNITS 18 & 25	90-228-00-00-0111		1,173.00
					INVOICE TOTAL:		1,173.00 *
	82251	12/20/24	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		4,925.00
					INVOICE TOTAL:		4,925.00 *
	82252	12/20/24	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		26,427.50
					INVOICE TOTAL:		26,427.50 *
	82253	12/20/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		15,094.00
					INVOICE TOTAL:		15,094.00 *
	82254	12/20/24	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		5,194.60
			02	STANDPIPE	** COMMENT **		
					INVOICE TOTAL:		5,194.60 *
					CHECK TOTAL:		336,188.25

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

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541940	EEI	ENGINEERING ENTERPRISES, INC.						
	82255		12/20/24	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		57,090.25
				02	STORAGE TANK	** COMMENT **		
						INVOICE TOTAL:		57,090.25 *
						CHECK TOTAL:		57,090.25
541941	EEI	ENGINEERING ENTERPRISES, INC.						
	82256		12/20/24	01	LM-RT126 WATER MAIN	51-510-60-00-6011		5,355.50
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		5,355.50 *
	82257		12/20/24	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		9,625.00
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		9,625.00 *
	82258		12/20/24	01	CYRUS ONE	90-227-00-00-0111		246.00
						INVOICE TOTAL:		246.00 *
	82259		12/20/24	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		67,080.47
						INVOICE TOTAL:		67,080.47 *
	82260		12/20/24	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		2,790.00
						INVOICE TOTAL:		2,790.00 *
	82261		12/20/24	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		5,491.42
						INVOICE TOTAL:		5,491.42 *
	82262		12/20/24	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		5,542.08
						INVOICE TOTAL:		5,542.08 *
	82263		12/20/24	01	KENNEDY RD ROADWAY	23-230-60-00-6040		12,918.00
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:		12,918.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541941	EEI	ENGINEERING ENTERPRISES, INC.						
	82264	12/20/24	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,035.50	
						INVOICE TOTAL:	1,035.50	*
	82265	12/20/24	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465		855.25	
			02	CALCULATIONS UPDATE	** COMMENT **			
						INVOICE TOTAL:	855.25	*
	82266	12/20/24	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		453.00	
						INVOICE TOTAL:	453.00	*
	82267	12/20/24	01	QUIET ZONE STUDY-DOWNTOWN	01-640-54-00-5465		210.00	
						INVOICE TOTAL:	210.00	*
	82268	12/20/24	01	PIONEER DEVELOPMENT	90-242-00-00-0111		984.00	
						INVOICE TOTAL:	984.00	*
	82269	12/20/24	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111		2,629.00	
						INVOICE TOTAL:	2,629.00	*
	82270	12/20/24	01	DMYF, LLLP	90-234-00-00-0111		1,887.00	
						INVOICE TOTAL:	1,887.00	*
	82271	12/20/24	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		15,274.50	
						INVOICE TOTAL:	15,274.50	*
	82272	12/20/24	01	COSTCO	90-239-00-00-0111		3,196.00	
						INVOICE TOTAL:	3,196.00	*
	82273	12/20/24	01	1106 S BRIDGE ST	90-237-00-00-0111		637.50	
						INVOICE TOTAL:	637.50	*
	82274	12/20/24	01	2024-2025 BRIDGE INSPECTION	01-640-54-00-5465		14,500.00	
						INVOICE TOTAL:	14,500.00	*
	82298	11/26/24	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028		46,793.50	
						INVOICE TOTAL:	46,793.50	*
					CHECK TOTAL:		197,503.72	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541942	FIRSTNET	AT&T MOBILITY							
	287313454005X0103202		12/25/24	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
				02	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
				03	11/26-12/25 MOBILE DEVICES	01-110-54-00-5440		42.20	
				04	11/26-12/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
				05	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		42.20	
						INVOICE TOTAL:		1,006.84	*
						CHECK TOTAL:		1,006.84	
541943	FIRSTNET	AT&T MOBILITY							
	287313454207X0103202		12/25/24	01	11/26-12/25 MOBILE DEVICES	01-220-54-00-5440		340.92	
				02	4 REPLACEMENT PHONES	01-220-56-00-5620		3.96	
				03	11/26-12/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
				04	11/26-12/25 MOBILE DEVICES	79-795-54-00-5440		156.88	
				05	11/26-12/25 MOBILE DEVICES	51-510-54-00-5440		235.32	
				06	11/26-12/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		845.80	*
						CHECK TOTAL:		845.80	
541944	FLEEPRID	FLEETPRIDE							
	121938482		12/06/24	01	WORK LAMP	01-410-56-00-5628		46.39	
						INVOICE TOTAL:		46.39	*
						CHECK TOTAL:		46.39	
541945	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	T197		01/08/25	01	BASKETBALL MEDALS	79-795-56-00-5606		800.00	
						INVOICE TOTAL:		800.00	*
						CHECK TOTAL:		800.00	

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

UNITED CITY OF YORKVILLE
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541946	G&LCOUNT — G & L COUNTERTOPS, INC						
	10389	01/09/25	01	BALANCE OWED FOR COM/DEV	24-216-56-00-5656		250.00
			02	COUNTERTOP	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
541947	GARDKOCH — GARDINER KOCH & WEISBERG						
	22411	01/10/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
541948	GLATFELT — GLATFELTER UNDERWRITING SRVS.						
	218649131	01/09/25	01	ADDITION OF MACK DUMP TRUCK TO	01-640-52-00-5231		1,559.00
			02	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		1,559.00 *
					CHECK TOTAL:		1,559.00
541949	HARRIS — HARRIS COMPUTER SYSTEMS						
	MSIXT0000589	12/31/24	01	MYGOVHUB FEES-DEC 2024	01-120-54-00-5462		105.06
			02	MYGOVHUB FEES-DEC 2024	51-510-54-00-5462		157.60
			03	MYGOVHUB FEES-DEC 2024	52-520-54-00-5462		46.35
					INVOICE TOTAL:		309.01 *
					CHECK TOTAL:		309.01
541950	HARTROB — ROBBIE HART						
	011425-TUITION	01/14/25	01	AURORAS MASTER CLASS ADV	01-210-54-00-5410		1,206.00
			02	CLINICAL SOCIAL WORK TIUTION	** COMMENT **		

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541950	HARTROB ROBBIE HART						
	011425-TUITION	01/14/25	03	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
	011425-TUITION 2	01/14/24	01	AURORA MASTER'S CLASS SWK	01-210-54-00-5410		1,206.00
			02	POLICY TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
	011425-TUITION 3	01/14/25	01	AURORA MASTER'S CLASS FIELD	01-210-54-00-5410		1,206.00
			02	INSTRUCT TUITION REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,206.00 *
					CHECK TOTAL:		3,618.00
541951	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	2168	12/27/24	01	PHLEBOTOMY SERVICES	01-210-54-00-5462		550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
541952	IMPERINV IMPERIAL INVESTMENTS						
	NOV 2024-REBATE	01/09/25	01	NOV 2024 BUSINESS DIST REBATE	01-000-24-00-2488		2,356.61
					INVOICE TOTAL:		2,356.61 *
					CHECK TOTAL:		2,356.61
541953	JDEERE JOHN DEERE FINANCIAL						
	11983513	09/17/24	01	INSTALLED TEMPERATURE SWITCH	01-410-54-00-5490		1,155.62
					INVOICE TOTAL:		1,155.62 *
	12010410	10/17/24	01	REPLACED FUEL CHECK VALVE	01-410-54-00-5490		870.49
					INVOICE TOTAL:		870.49 *
					CHECK TOTAL:		2,026.11

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

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541954	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	207297	01/03/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		43.00
541955	KENDCROS KENDALL CROSSING, LLC						
	BD REBATE 11/24	01/08/25	01	NOV 2024 BUSINESS DIST REBATE	01-000-24-00-2487		5,881.91
					INVOICE TOTAL:		5,881.91 *
					CHECK TOTAL:		5,881.91
541956	KLUBER KLUBER, INC						
	9355	12/31/24	01	WORKED COMPLETED ON YORKVILLE	24-216-60-00-6042		194,489.95
			02	PUBLIC WORKS AND PARK	** COMMENT **		
			03	MAINTENANCE BUILDING	** COMMENT **		
					INVOICE TOTAL:		194,489.95 *
					CHECK TOTAL:		194,489.95
541957	LAUTAMEN LAUTERBACH & AMEN, LLP						
	95659	09/28/24	01	PROFESSIONAL SERVICES	01-120-54-00-5414		1,500.00
			02	RENDERED IN CONNECTION WITH	** COMMENT **		
			03	GASB 96	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
541958	LINDCO LINDCO EQUIPMENT SALES INC						
	230883C-SWL	11/20/24	01	WESTERN STAR CHASSIS	25-215-60-00-6070		130,450.00
					INVOICE TOTAL:		130,450.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541958	LINDCO	LINDCO EQUIPMENT SALES INC					
	2403361-SWL	12/23/24	01	MACK TRUCK FINAL BUILD OUT	25-215-60-00-6070		154,410.56
					INVOICE TOTAL:		154,410.56 *
					CHECK TOTAL:		284,860.56
541959	LITE	LITE CONSTRUCTION					
	APP 17	01/10/25	01	FINAL PAYMENT FOR YORKVILLE	24-216-60-00-6030		198,902.56
			02	CITY HALL AND POLICE FACILITY	** COMMENT **		
			03	RENOVATIONS	** COMMENT **		
					INVOICE TOTAL:		198,902.56 *
					CHECK TOTAL:		198,902.56
541960	LRS	LRS, LLC					
	PS624314	09/19/24	01	08/23-09/19 PORTOLET	79-795-56-00-5620		184.00
			02	UPKEEP-2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		184.00 *
	PS629251	10/17/24	01	10/18 PORTOLET UPKEEP- 427	79-795-56-00-5620		9.85
			02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		9.85 *
	PS634941	11/14/24	01	11/15 PORTOLET UPKEEP-301 N	79-795-56-00-5620		7.49
			02	BRIDGE	** COMMENT **		
					INVOICE TOTAL:		7.49 *
	PS634942	11/14/24	01	11/15 PORTOLET UPKEEP-131 E	79-795-56-00-5620		452.00
			02	HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		452.00 *
	PS634944	11/14/24	01	11/15 PORTOLET UPKEEP- 374 E	79-795-56-00-5620		3.28
			02	VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		3.28 *

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

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541960	LRS LRS, LLC							
	PS634945	11/14/24	01	11/15 PORTOLET UPKEEP-1711	79-795-56-00-5620		3.28	
			02	JOHN ST	** COMMENT **			
					INVOICE TOTAL:		3.28	*
	PS634946	11/14/24	01	11/15 PORTOLET UPKEEP-1474	79-795-56-00-5620		3.28	
			02	SYCAMORE	** COMMENT **			
					INVOICE TOTAL:		3.28	*
	PS634947	11/14/24	01	11/15 PORTOLET UPKEEP-901	79-795-56-00-5620		10.78	
			02	GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		10.78	*
	PS634948	11/14/24	01	10/20-11/14 PORTOLET UPKEEP-	79-795-56-00-5620		98.57	
			02	2775 GRANDE TR	** COMMENT **			
					INVOICE TOTAL:		98.57	*
	PS634950	11/14/24	01	11/15 PORTOLET UPKEEP-3651	79-795-56-00-5620		6.57	
			02	KENNEDY	** COMMENT **			
					INVOICE TOTAL:		6.57	*
	PS634951	11/14/24	01	11/15 PORTOLET UPKEEP-872	79-795-56-00-5620		3.28	
			02	PRAIRIE CROSSING	** COMMENT **			
					INVOICE TOTAL:		3.28	*
	PS634953	11/14/24	01	11/15 PORTOLET UPKEEP-600	79-795-56-00-5620		6.57	
			02	HAYDEN DR	** COMMENT **			
					INVOICE TOTAL:		6.57	*
	PS634954	11/14/24	01	11/15-11/19 PORTOLET	79-795-56-00-5620		118.23	
			02	UPKEEP-BRISTOL BAY	** COMMENT **			
					INVOICE TOTAL:		118.23	*
	PS634956	11/14/24	01	11/15 PORTOLET	79-795-56-00-5620		3.28	
			02	UPKEEP-COUNTRYSIDE	** COMMENT **			
					INVOICE TOTAL:		3.28	*

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

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541960	LRS	LRS, LLC							
	PS634957		11/14/24	01	11/15-12/12 PORTOLET	79-795-56-00-5620		92.00	
				02	UPKEEP-RICE CONSTRUCTION SITE	** COMMENT **			
						INVOICE TOTAL:		92.00	*
	PS639131		12/12/24	01	12/13-01/09 PORTOLET	79-795-56-00-5620		302.00	
				02	UPKEEP-131 E HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:		302.00	*
	PS639136		12/12/24	01	11/15 PORTOLET UPKEEP-ROTARY	79-795-56-00-5620		3.28	
						INVOICE TOTAL:		3.28	*
	PS642664		01/09/25	01	1/10-2/06 PORTOLET	79-795-56-00-5620		302.00	
				02	UPKEEP-RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		302.00	*
						CHECK TOTAL:		1,609.74	
541961	MECHANIC	MECHANICS LAB LLC							
	5876		10/21/24	01	REPLACE AIR DRYER	01-410-54-00-5490		258.03	
						INVOICE TOTAL:		258.03	*
	5996		12/18/24	01	BALANCE DUE ON EXHAUST	01-410-54-00-5490		311.56	
				02	MANIFOLD REPAIR	** COMMENT **			
						INVOICE TOTAL:		311.56	*
	6032		01/03/25	01	ABS MODULATOR REPAIR	01-410-54-00-5490		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		719.59	
541962	MENINC	MENARDS INC							
	103124-STREBATE		01/01/25	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492		111,722.44	
						INVOICE TOTAL:		111,722.44	*
						CHECK TOTAL:		111,722.44	

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

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541963	MESIMPSO M.E. SIMPSON CO, INC						
	42730	07/25/24	01	LEAK DETECTION AT 407 MAIN ST	51-510-56-00-5640		645.00
					INVOICE TOTAL:		645.00 *
					CHECK TOTAL:		645.00
541964	MORTON MORTON SALT, INC						
	5403249549	12/27/24	01	SALT	15-155-56-00-5618		34,907.28
					INVOICE TOTAL:		34,907.28 *
					CHECK TOTAL:		34,907.28
541965	MOTOROLA MOTOROLA SOLUTIONS						
	8230480048	08/30/24	01	ANNUAL SERVICE CONTRACT	01-210-54-00-5495		1,550.00
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
541966	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-03	12/31/24	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		6,000.00
			02	IMPROVEMENT PROJECT	** COMMENT **		
			03	NEGOTIATION SERVICES	** COMMENT **		
					INVOICE TOTAL:		6,000.00 *
					CHECK TOTAL:		6,000.00
541967	MUNCOLLE MUNICIPAL COLLECTION SERVICES						
	028580	11/30/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00
					INVOICE TOTAL:		35.00 *
	028828	12/31/24	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		6.22
					INVOICE TOTAL:		6.22 *
					CHECK TOTAL:		41.22

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

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541968	MUNIWELL MUNICIPAL WELL & PUMP						
	23092	12/31/24	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6029		528,445.80
			02	FOR WELL 10 CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		528,445.80 *
					CHECK TOTAL:		528,445.80
541969	NARVICK NARVICK BROS. LUMBER CO, INC						
	95092	12/16/24	01	CONCRETE	51-510-56-00-5640		538.00
					INVOICE TOTAL:		538.00 *
					CHECK TOTAL:		538.00
541970	NICOR NICOR GAS						
	00-41-22-8748 4-1224	01/02/25	01	12/02-01/02 1107 PRAIRIE	01-110-54-00-5480		66.79
					INVOICE TOTAL:		66.79 *
	15-64-61-3532 5-1224	01/02/25	01	12/02-01/02 1991 CANNONBALL	01-110-54-00-5480		55.93
					INVOICE TOTAL:		55.93 *
	16-00-27-3553 4-1224	01/10/25	01	12/10-01/10 1301 CAROLYN CT	01-110-54-00-5480		53.64
					INVOICE TOTAL:		53.64 *
	20-52-56-2042 1-1224	12/30/24	01	11/27-12/30 420 FAIRHAVEN	01-110-54-00-5480		148.52
					INVOICE TOTAL:		148.52 *
	23-45-91-4862 5-1224	01/03/25	01	12/03-01/03 101 BRUELL	01-110-54-00-5480		149.31
					INVOICE TOTAL:		149.31 *
	31-61-67-2493 1-1224	01/09/25	01	12/09-01/09 276 WINDHAM	01-110-54-00-5480		52.46
					INVOICE TOTAL:		52.46 *
	37-35-53-1941 1-1224	01/07/25	01	12/06-01/07 185 WOLF ST	01-110-54-00-5480		415.01
					INVOICE TOTAL:		415.01 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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541970	NICOR	NICOR GAS							
	40-52-64-8356 1-1224		01/06/25	01	12/04-01/04 02 E VAN EMMON	01-110-54-00-5480		449.75	
						INVOICE TOTAL:		449.75	*
	46-69-47-6727 1-1224		01/07/25	01	12/06-01/07 1975 N BRIDGE	01-110-54-00-5480		148.83	
						INVOICE TOTAL:		148.83	*
	61-60-41-1000 9-1224		01/03/25	01	12/03-01/03 610 TOWER	01-110-54-00-5480		852.99	
						INVOICE TOTAL:		852.99	*
	66-70-44-6942 9-1224		01/07/25	01	12/06-01/07 1908 RAINTREE RD	01-110-54-00-5480		155.74	
						INVOICE TOTAL:		155.74	*
	80-56-05-1157 0-1224		01/07/25	01	12/06-01/07 2512 ROSEMONT	01-110-54-00-5480		67.70	
						INVOICE TOTAL:		67.70	*
	83-80-00-1000 7-1224		01/03/25	01	12/03-01/03 610 TOWER UNIT B	01-110-54-00-5480		306.44	
						INVOICE TOTAL:		306.44	*
	86-91-67-3104 4-1224		01/07/25	01	12/13-01/07 1203 BADGER ST	01-110-54-00-5480		125.68	
						INVOICE TOTAL:		125.68	*
	91-85-68-4012 8-1224		01/06/25	01	12/02-01/02 902 GAME FARM RD	82-820-54-00-5480		2,502.76	
						INVOICE TOTAL:		2,502.76	*
						CHECK TOTAL:			5,551.55
541971	NUTOYS	NUTOYS LEISURE PRODUCTS							
	120524		12/05/24	01	10 SWING SEATS	79-790-56-00-5640		1,898.00	
						INVOICE TOTAL:		1,898.00	*
						CHECK TOTAL:			1,898.00
541972	OLEARYC	CYNTHIA O'LEARY							

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541972	OLEARYC	CYNTHIA O'LEARY							
	REC FALL BASKETBALL		12/15/24	01	BASKETBALL LEAGUE ASSIGNING	79-795-54-00-5462		420.00	
				02	FEE	** COMMENT **			
						INVOICE TOTAL:		420.00	*
						CHECK TOTAL:		420.00	
541973	OMALLEY	O'MALLEY WELDING & FABRICATING							
	21472		12/19/24	01	MODIFY ALUM RAMP	79-790-54-00-5495		225.00	
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:		225.00	
541974	PLAYIL	PLAY ILLINOIS LLC							
	2111		11/25/24	01	PLAYGROUND REPLACEMENT PARTS	79-790-56-00-5640		265.80	
						INVOICE TOTAL:		265.80	*
	824470		12/20/24	01	ROPE CONNECTORS, BRASS SPACERS	79-790-56-00-5640		1,052.40	
						INVOICE TOTAL:		1,052.40	*
						CHECK TOTAL:		1,318.20	
541975	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4435		01/07/25	01	AGENCY SHOWCASE TABLE COVER	79-795-56-00-5606		127.50	
						INVOICE TOTAL:		127.50	*
						CHECK TOTAL:		127.50	
541976	R0001975	RYAN HOMES							
	20221413-4432 TAMPA		01/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		2,500.00	
				02	362 BISCAYNE OVRPYMT	01-000-24-00-2415		-50.00	
						INVOICE TOTAL:		2,450.00	*
						CHECK TOTAL:		2,450.00	

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

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541977	R0002208	HARI DEVELOPMENT YORKVILLE LLC						
	103124-STREBATE		01/01/25	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492		979.68
						INVOICE TOTAL:		979.68 *
						CHECK TOTAL:		979.68
541978	R0002288	LENNAR						
	20230249-851 WINDETT		01/10/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
541979	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000059997		12/18/24	01	LAW ENFORCEMENT APPLICATION	01-210-54-00-5411		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
541980	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	155868		12/30/24	01	REPLACED INVERTERS	01-410-54-00-5435		5,855.00
						INVOICE TOTAL:		5,855.00 *
						CHECK TOTAL:		5,855.00
541981	TRICO	TRICO MECHANICAL , INC						
	15212		12/31/24	01	HVAC MAINTENANCE INSPECTION	24-216-54-00-5446		300.00
				02	AT 610 TOWER	** COMMENT **		
						INVOICE TOTAL:		300.00 *
	15216		12/31/24	01	HVAC MAINTENANCE AT 102 VAN	24-216-54-00-5446		300.00
				02	EMMON	** COMMENT **		
						INVOICE TOTAL:		300.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541981	TRICO	TRICO MECHANICAL , INC						
	24-1284		12/31/24	01	HVAC REPAIR AT 901 GAME FARM	24-216-54-00-5446		750.00
				02	RD-BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:		750.00 *
	24-1289		12/31/24	01	HVAC REPAIR AT 901 GAME FARM	24-216-54-00-5446		985.83
				02	RD-BEECHER CENTER	** COMMENT **		
						INVOICE TOTAL:		985.83 *
						CHECK TOTAL:		2,335.83
541982	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 24-04		11/27/24	01	POLYGRAPH EXAM FOR 3	01-210-54-00-5410		585.00
				02	APPLICANTS	** COMMENT **		
						INVOICE TOTAL:		585.00 *
						CHECK TOTAL:		585.00
541983	UMBBANK	UMB BANK						
	103124-STREBATE		12/01/24	01	AUG-OCT 2024 SALES TAX REBATE	01-640-54-00-5492		146,740.69
						INVOICE TOTAL:		146,740.69 *
						CHECK TOTAL:		146,740.69
541984	VITOSH	CHRISTINE M. VITOSH						
	2263		11/18/24	01	11/04 & 11/18 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:		350.00 *
	2276		12/31/24	01	12/11/24 PLANNING & ZONING	01-220-54-00-5462		240.00
						INVOICE TOTAL:		240.00 *
	2277		12/16/24	01	DEC 2024 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		940.00

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				

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
541985	VSHOREWO	VILLAGE OF SHOREWOOD						
	0073180		12/01/24	01	ILEAS MOBILE FIELD FORCE	01-210-54-00-5460		300.00
				02	REGION 3C 2025 ANNUAL TEAM	** COMMENT **		
				03	DUES RENEWAL	** COMMENT **		
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
541986	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE						
	113868		12/02/24	01	OSHA 10 TRAINING	52-520-54-00-5412		177.00
				02	OSHA 10 TRAINING	51-510-54-00-5412		472.00
				03	OSHA 10 TRAINING	01-410-54-00-5412		531.00
				04	OSHA 10 TRAINING	79-790-54-00-5412		590.00
						INVOICE TOTAL:		1,770.00 *
						CHECK TOTAL:		1,770.00
541987	WERDERW	WALLY WERDERICH						
	121124-AUGUST		12/11/24	01	AUG 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *
	121124-DEC 2024		12/15/24	01	DEC 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *
	121124-JULY		12/11/24	01	JUL 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *
	121124-JUNE		12/11/24	01	JUN 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *
	121124-MAY		12/11/24	01	MAY 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *
	121124-NOVEMBER		12/11/24	01	NOV 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541987	WERDERW	WALLY WERDERICH							
	121124-OCTOBER		12/11/24	01	OCT 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00	
						INVOICE TOTAL:		150.00	*
	121124-SEPTEMBER		12/11/24	01	SEPT 2024 ADMIN HEARINGS	01-210-54-00-5467		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		1,200.00	
541988	YBSD	YORKVILLE BRISTOL							
	2025.001		01/02/25	01	JAN 2025 LANDFILL EXPENSES	51-510-54-00-5445		22,197.86	
						INVOICE TOTAL:		22,197.86	*
	24-DEC		01/07/25	01	DEC 2024 SANITARY FEES	95-000-24-00-2450		446,310.90	
						INVOICE TOTAL:		446,310.90	*
						CHECK TOTAL:		468,508.76	
541989	YORKBIGB	YORKVILLE BIG BAND							
	2025 HTD-DEPOSIT		01/15/25	01	2025 HTD BAND DEPOSIT	79-000-14-00-1400		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
541990	YOUNGM	MARLYS J. YOUNG							
	010225 PS		01/07/25	01	01/02/25 PS MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	112624-JRB		12/31/24	01	11/26/24 JRB MEETING MINUTES	87-870-54-00-5462		28.34	
				02	11/26/24 JRB MEETING MINUTES	88-880-54-00-5462		28.33	
				03	11/26/24 JRB MEETING MINUTES	89-890-54-00-5462		28.33	
						INVOICE TOTAL:		85.00	*

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/28/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541990	YOUNGM MARLYS J. YOUNG							
	121224-PC	12/29/24	01	12/12/24 PC MEETING MINUTES	90-236-00-00-0011		28.34	
			02	12/12/24 PC MEETING MINUTES	90-238-00-00-0011		28.33	
			03	12/12/24 PC MEETING MINUTES	90-239-00-00-0011		28.33	
					INVOICE TOTAL:		85.00	*
	121724-PW	01/03/25	01	12/17/24 PW MEETING MINUTES	01-110-54-00-5462		85.00	
					INVOICE TOTAL:		85.00	*
					CHECK TOTAL:		340.00	

TOTAL CHECKS PAID: 2,966,949.37

TOTAL DEPOSITS PAID: 3,446.00

TOTAL AMOUNT PAID: 2,970,395.37

Total for all Highlighted Park & Recreation Invoices: $12,437.09

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 3, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,568.46	-	19,568.46	1,299.34	1,437.24	22,305.04
FINANCE	15,781.59	-	15,781.59	1,047.91	1,174.76	18,004.26
POLICE	153,078.55	14,646.52	167,725.07	471.61	12,535.37	180,732.05
COMMUNITY DEV.	28,789.05	-	28,789.05	1,908.26	2,167.18	32,864.49
STREETS	26,708.70	641.69	27,350.39	1,816.09	2,019.21	31,185.69
BUILDING & GROUNDS	6,356.08	-	6,356.08	431.99	484.85	7,272.92
WATER	21,977.64	568.45	22,546.09	1,408.09	1,658.21	25,612.39
SEWER	16,141.94	-	16,141.94	1,071.81	1,186.70	18,400.45
PARKS	35,192.32		35,192.32	2,325.49	2,643.92	40,161.73
RECREATION	27,043.91	-	27,043.91	1,626.97	2,031.49	30,702.37
LIBRARY	16,804.39	-	16,804.39	770.10	1,233.34	18,807.83
TOTALS	$ 367,442.63	$ 15,856.66	$ 383,299.29	$ 14,177.66	$ 28,572.27	$ 426,049.22

TOTAL PAYROLL **$ 426,049.22**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 17, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,457.34	$ -	$ 1,457.34	$ -	$ 111.49	$ 1,568.83
ALDERMAN	4,940.00	-	4,940.00	-	377.92	5,317.92
ADMINISTRATION	19,683.51	-	19,683.51	1,306.98	1,447.39	22,437.88
FINANCE	16,040.76	-	16,040.76	1,065.10	1,194.57	18,300.43
POLICE	155,333.70	9,996.08	165,329.78	461.65	12,311.34	178,102.77
COMMUNITY DEV.	29,554.06	-	29,554.06	1,906.61	2,182.30	33,642.97
STREETS	28,341.83	1,133.53	29,475.36	1,957.17	2,180.47	33,613.00
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	473.41	7,251.51
WATER	22,852.14	711.66	23,563.80	1,522.51	1,809.29	26,895.60
SEWER	16,141.93	-	16,141.93	1,071.82	1,186.84	18,400.59
PARKS	36,205.99	-	36,205.99	2,342.97	2,691.41	41,240.37
RECREATION	26,259.79	-	26,259.79	1,485.99	1,952.40	29,698.18
LIBRARY	17,117.58	-	17,117.58	770.10	1,257.28	19,144.96
TOTALS	$ 380,284.69	$ 11,841.27	$ 392,125.96	$ 14,312.94	$ 29,176.11	$ 435,615.01

TOTAL PAYROLL $ 435,615.01

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 31, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,686.40	-	19,686.40	1,307.17	1,488.21	22,481.78
FINANCE	14,719.09	-	14,719.09	977.35	1,124.42	16,820.86
POLICE	153,809.25	2,439.49	156,248.74	461.65	11,908.57	168,618.96
COMMUNITY DEV.	30,746.54	-	30,746.54	1,993.75	2,324.91	35,065.20
STREETS	26,656.05	1,243.45	27,899.50	1,852.56	2,127.98	31,880.04
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	486.21	7,264.31
WATER	23,172.79	1,804.38	24,977.17	1,610.71	1,904.08	28,491.96
SEWER	16,176.18	-	16,176.18	1,074.06	1,237.38	18,487.62
PARKS	34,869.88		34,869.88	2,258.92	2,660.56	39,789.36
RECREATION	29,793.22	-	29,793.22	1,523.54	2,279.20	33,595.96
LIBRARY	18,149.87	-	18,149.87	770.10	1,381.13	20,301.10
TOTALS	$ 374,135.33	$ 5,487.32	$ 379,622.65	$ 14,251.85	$ 28,922.65	$ 422,797.15

TOTAL PAYROLL **$ 422,797.15**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 20, 2025

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 25)*	1/14/2025	$3,209.88
Manual Park Board Check Register *(pages 26 - 27)*	1/17/2025	1,817.00
Manual Park Board Check Register *(page 28)*	1/24/2025	600.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 29 - 42)*	1/25/2025	31,706.13
Manual Park Board Check Register *(page 43)*	1/28/2025	985.00
Park Board Check Register *(pages 44 - 72)*	1/28/2025	12,437.09
TOTAL BILLS PAID:		**$50,755.10**

PAYROLL

Bi - Weekly *(page 73)*	1/3/2025	$70,864.10
Bi - Weekly *(page 74)*	1/17/2025	70,938.55
Bi - Weekly *(page 75)*	1/31/2025	73,385.32
TOTAL PAYROLL:		**$215,187.97**

TOTAL DISBURSEMENTS: $265,943.07

DATE: 02/03/25
TIME: 08:43:02
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
541997	AACVB	AURORA AREA CONVENTION							
	12/24-HAMPTON		01/23/25	01	DEC 2024 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,209.58	
						INVOICE TOTAL:		3,209.58	*
						CHECK TOTAL:		3,209.58	
D003937	ALVAREZA	AARON ALVAREZ							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
541998	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	32360		01/16/25	01	BALANCE OWED FOR CAR FIRE	24-216-54-00-5446		58.20	
				02	SERVICE PHASE II 3 WITH FIRE	** COMMENT **			
				03	KEY BOX	** COMMENT **			
						INVOICE TOTAL:		58.20	*
						CHECK TOTAL:		58.20	
541999	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	6585-2176228		01/20/25	01	STRESSCRETE	23-230-60-00-6005		21,017.65	
						INVOICE TOTAL:		21,017.65	*
						CHECK TOTAL:		21,017.65	
542000	ANDERSJA	JARED ANDERSON							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	

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

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542001	ARTLIP	ARTLIP & SONS, INC.							
	213703		01/27/25	01	651 PRAIRIE POINTE SERVICE	24-216-54-00-5446		166.00	
				02	CALL	** COMMENT **			
						INVOICE TOTAL:		166.00	*
						CHECK TOTAL:		166.00	
542002	BARBANEM	MARISA BARBANENTE							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
D003938	BEDFORDR	RYAN BEDFORD							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003939	BEHLANDJ	JORI BEHLAND							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542003	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	20391		12/30/24	01	OCT 2024 INSPECTIONS	01-220-54-00-5459		4,200.00	
						INVOICE TOTAL:		4,200.00	*

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

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542003	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	20392	12/30/24	01	NOV 2024 INSPECTIONS	01-220-54-00-5459		1,880.00
					INVOICE TOTAL:		1,880.00 *
	20477	01/17/25	01	DEC 2024 INSPECTIONS	01-220-54-00-5459		2,800.00
					INVOICE TOTAL:		2,800.00 *
					CHECK TOTAL:		8,880.00
542004	BOWERINJ	JAMIE R. BOWERING					
	2025 ST PATRICKS DAY	01/17/25	01	2025 ST PATRICKS DAY BAND	79-795-56-00-5606		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
D003940	BROWND	DAVID BROWN					
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542005	CECCHIN	CECCHIN PLUMBING & HEATING INC					
	#4-FINAL	01/21/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6029		10,703.00
			02	AND FINAL FOR WELL 10 RAW	** COMMENT **		
			03	WATER MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		10,703.00 *
					CHECK TOTAL:		10,703.00
542006	COMED	COMMONWEALTH EDISON					
	0228182000-122024	01/13/25	01	11/25-12/27 102 W VAN EMMON	23-230-54-00-5482		25.60
					INVOICE TOTAL:		25.60 *

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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542006	COMED	COMMONWEALTH EDISON							
	3059341222-1224		01/15/25	01	12/12-01/14 9257 GALENA PARK	79-795-54-00-5480		62.50	
						INVOICE TOTAL:		62.50	*
	5336617000-0125		01/15/25	01	12/12-01/14 RT47 & ROSENWINKLE	23-230-54-00-5482		71.21	
						INVOICE TOTAL:		71.21	*
	9193732222-1224		01/15/25	01	12/12-01/14 4600 BRIDGE ST	51-510-54-00-5480		114.28	
						INVOICE TOTAL:		114.28	*
						CHECK TOTAL:		273.59	
D003941	CONARDR	RYAN CONARD							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542007	COREMAIN	CORE & MAIN LP							
	W029511		01/08/25	01	FLEXNET ANNUAL SOFTWARE	51-510-56-00-5664		3,500.00	
				02	SUPPORT RENEWAL	** COMMENT **			
						INVOICE TOTAL:		3,500.00	*
						CHECK TOTAL:		3,500.00	
542008	COREMAIN	CORE & MAIN LP							
	W240538		01/08/25	01	40 REPROGRAMMED 100CF METERS	51-510-56-00-5665		5,200.00	
						INVOICE TOTAL:		5,200.00	*
						CHECK TOTAL:		5,200.00	
D003942	DHUSEE	DHUSE, ERIC							

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

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D003942	DHUSEE	DHUSE, ERIC							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542009	DIAZS	STACY DIAZ							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		36.25	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		36.25	*
						CHECK TOTAL:			36.25
542010	DIRECT	MARLO, INC							
	12770		01/20/25	01	ADA SIGN	24-216-56-00-5656		385.00	
						INVOICE TOTAL:		385.00	*
						CHECK TOTAL:			385.00
542011	DIRENRGY	DIRECT ENERGY BUSINESS							
	250150056117108-1704		01/15/25	01	05/31-07/02 MCHUGH RD	23-230-54-00-5482		75.61	
						INVOICE TOTAL:		75.61	*
	250150056117109-1704		01/15/25	01	05/31-07/01 1 COUNTRYSIDE PKWY	23-230-54-00-5482		39.56	
						INVOICE TOTAL:		39.56	*
						CHECK TOTAL:			115.17

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

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D003943	DLK	DLK, LLC							
	290		01/29/25	01	JAN 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		10,042.50	*
						DIRECT DEPOSIT TOTAL:		10,042.50	
D003944	EVANST	TIM EVANS							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542012	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	T204		01/14/25	01	BASKETBALL MEDALS	79-795-56-00-5606		37.50	
						INVOICE TOTAL:		37.50	*
						CHECK TOTAL:		37.50	
D003945	FREDRICR	ROB FREDRICKSON							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003946	GALAUNEJ	JAKE GALAUNER							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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51-510	WATER OPERATIONS
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79-795	RECREATION DEPARTMENT
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D003946	GALAUNEJ JAKE GALAUNER						
	020125	02/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542013	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	164243131-2	12/16/24	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231		20,655.67
			02	LIABILITY INS INSTALLMENT#2-P	01-640-52-00-5231		4,294.81
			03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231		2,277.66
			04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231		1,091.82
			05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231		1,712.04
					INVOICE TOTAL:		30,032.00 *
					CHECK TOTAL:		30,032.00
542014	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000593	01/27/25	01	MYGOVHUB FEES-JAN 2025	01-120-54-00-5462		340.73
			02	MYGOVHUB FEES-JAN 2025	51-510-54-00-5462		511.10
			03	MYGOVHUB FEES-JAN 2025	52-520-54-00-5462		150.33
					INVOICE TOTAL:		1,002.16 *
					CHECK TOTAL:		1,002.16
D003947	HENNED DURK HENNE						
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D003948	HERNANDN NOAH HERNANDEZ						

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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D003948	HERNANDN	NOAH HERNANDEZ							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542015	HIGHSTAR	HIGH STAR TRAFFIC							
	10721		01/23/25	01	STREET SIGN	23-230-56-00-5619		245.45	
						INVOICE TOTAL:		245.45	*
						CHECK TOTAL:			245.45
542016	HODOUSR	RICHARD HODOUS							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBRSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D003949	HORNERR	RYAN HORNER							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003950	HOULEA	ANTHONY HOULE							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMIN
01-120	FINANCE
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D003951	IHRIGK	KIRSTEN IHRIG							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542017	ILPD4778	ILLINOIS STATE POLICE							
	20241204790		12/31/24	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		28.25	
				02	CHECKS	** COMMENT **			
						INVOICE TOTAL:		28.25	*
						CHECK TOTAL:			28.25
542018	IPRF	ILLINOIS PUBLIC RISK FUND							
	97310		01/15/25	01	MAR 2025 WORK COMP INS	01-640-52-00-5231		13,402.34	
				02	MAR 2025 WORK COMP INS-P	01-640-52-00-5231		2,726.36	
				03	MAR 2025 WORK COMP INS	51-510-52-00-5231		1,270.93	
				04	MAR 2025 WORK COMP INS	52-520-52-00-5231		574.09	
				05	MAR 2025 WORK COMP INS	82-820-52-00-5231		1,083.28	
						INVOICE TOTAL:		19,057.00	*
						CHECK TOTAL:			19,057.00
D003952	JACKSONJ	JAMIE JACKSON							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542019	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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79-790	PARKS DEPARTMENT
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542019	JIMSTRCK JIM'S TRUCK INSPECTION LLC							
	207061	12/17/24	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00	*
	207311	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207332	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207343	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207348	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207349	01/06/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207358	01/07/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207389	01/07/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207519	01/14/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207634	01/17/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
					INVOICE TOTAL:		43.00	*
					CHECK TOTAL:			414.00
D003953	JOHNGEOR GEORGE JOHNSON							
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		22.50	

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

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D003953	JOHNGEOR	GEORGE JOHNSON							
	020125		02/01/25	02	REIMBURSEMENT	** COMMENT **			
				03	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542020	JULIE	JULIE, INC.							
	2025-14992-022025		01/28/25	01	QUARTERLY LOCATING CHARGE	01-410-54-00-5483		2,037.80	
						INVOICE TOTAL:		2,037.80	*
						CHECK TOTAL:			2,037.80
D003954	KLEEFISG	GLENN KLEEFISCH							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542021	LANDAP	PAUL LANDA							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	CDL PERMIT		01/03/25	01	CDL PERMIT TEST REIMBURSEMENT	79-790-54-00-5412		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			95.00
542022	LANEMUCH	LANER, MUCHIN, LTD							

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

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542022	LANEMUCH	LANER, MUCHIN, LTD							
	679824		01/01/25	01 02	LEGAL SERVICES THROUGH DEC 20, 2024	01-640-54-00-5463		393.75	
					** COMMENT **				
						INVOICE TOTAL:		393.75	*
						CHECK TOTAL:		393.75	
542023	LEGENDRP	PATRICK LEGENDRE							
	020125		02/01/25	01 02	JAN 2025 MOBILE EMAIIL REIMBURSEMENT	51-510-54-00-5440		45.00	
					** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542024	LOMBARDS	STEVEN LOMBARDO							
	020125		02/01/25	01 02	JAN 2025 MOBILE EMAIIL REIMBURSEMENT	79-790-54-00-5440		45.00	
					** COMMENT **				
						INVOICE TOTAL:		45.00	*
	CDL PERMIT		01/03/25	01	CDL PERMIT TEST REMIBURSMENT	79-790-54-00-5412		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		95.00	
D003955	MCGREGOM	MATTHEW MCGREGORY							
	020125		02/01/25	01 02	JAN 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440		45.00	
					** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542025	MECHANIC	MECHANICS LAB LLC							

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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84-840	LIBRARY CAPITAL
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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95-000	ESCROW DEPOSIT

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542025	MECHANIC	MECHANICS LAB LLC							
	6078		01/23/25	01	BRAKE CHAMBER REPAIR	01-410-54-00-5490		250.15	
						INVOICE TOTAL:		250.15	*
						CHECK TOTAL:		250.15	
542026	METRONET	METRO FIBERNET LLC							
	1872272-011825		01/18/25	01	01/18-02/17 651 PP INTERNET	01-110-54-00-5440		66.87	
				02	01/18-02/17 651 PP INTERNET	01-220-54-00-5440		76.42	
				03	01/18-02/17 651 PP INTERNET	01-120-54-00-5440		38.21	
				04	01/18-02/17 651 PP INTERNET	79-795-54-00-5440		76.42	
				05	01/18-02/17 651 PP INTERNET	01-210-54-00-5440		382.08	
						INVOICE TOTAL:		640.00	*
						CHECK TOTAL:		640.00	
542027	MIDWSALT	MIDWEST SALT							
	p478762		01/03/25	01	BULK ROCK SALT	51-510-56-00-5638		3,300.29	
						INVOICE TOTAL:		3,300.29	*
	p478866		01/07/25	01	BULK ROCK SALT	51-510-56-00-5638		3,185.90	
						INVOICE TOTAL:		3,185.90	*
	p478913		01/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,269.27	
						INVOICE TOTAL:		3,269.27	*
						CHECK TOTAL:		9,755.46	
D003956	MILSCHET	TED MILSCHEWSKI							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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79-795	RECREATION DEPARTMENT
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84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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542028	MORTON MORTON SALT, INC							
	5403290379	01/16/25	01	SALT	15-155-56-00-5618		13,417.73	
					INVOICE TOTAL:		13,417.73	*
	5403293225	01/17/25	01	SALT	15-155-56-00-5618		3,019.83	
					INVOICE TOTAL:		3,019.83	*
	5403300040	01/21/25	01	SALT	15-155-56-00-5618		19,459.47	
					INVOICE TOTAL:		19,459.47	*
					CHECK TOTAL:		35,897.03	
D003957	NASUTAE EMILY NASUTA							
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
D003958	NAVARROJ JESUS NAVARRO							
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
542029	NEOPOST QUADIENT FINANCE USA, INC							
	012925-CITY	01/29/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
					INVOICE TOTAL:		300.00	*
					CHECK TOTAL:		300.00	
542030	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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542030	NICOR NICOR GAS							
	95-16-10-1000 4-1224	01/14/25	01	12/12-01/13 1 RT47	01-110-54-00-5480		52.18	
					INVOICE TOTAL:		52.18	*
					CHECK TOTAL:		52.18	
542031	OTTOSEN OTTOSEN DINOLFO							
	11873	12/31/24	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		7,823.19	
					INVOICE TOTAL:		7,823.19	*
	11874	12/31/24	01	KENDALL MARKETPLACE	90-232-00-00-0011		897.00	
			02	SUBDIVISION MATTERS	** COMMENT **			
					INVOICE TOTAL:		897.00	*
	11875	12/31/24	01	DEC 2024 MEETINGS	01-640-54-00-5456		800.00	
					INVOICE TOTAL:		800.00	*
	11876	12/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		184.00	
					INVOICE TOTAL:		184.00	*
	11877	12/31/24	01	WIDENING OF KENNEDY RD MATTER	01-640-54-00-5456		897.00	
					INVOICE TOTAL:		897.00	*
	11878	12/31/24	01	COSTCO MATTERS	90-239-00-00-0011		1,955.00	
					INVOICE TOTAL:		1,955.00	*
	11880	12/31/24	01	GRANDE RESERVE MATTERS	01-640-54-00-5456		437.00	
					INVOICE TOTAL:		437.00	*
	11881	12/31/24	01	TIMBER RIDGE MATERS	01-640-54-00-5456		287.50	
					INVOICE TOTAL:		287.50	*
	11885	12/31/24	01	CYRUS ONE MATTERS	90-227-00-00-0011		368.00	
					INVOICE TOTAL:		368.00	*

01-110	ADMIN
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79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
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95-000	ESCROW DEPOSIT

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542031	OTTOSEN	OTTOSEN DINOLFO							
	11886		12/31/24	01	APPLIED COMMUNICATION VS.	01-640-54-00-5461		207.00	
				02	LITE CONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		207.00	*
	11887		12/31/24	01	DMYF, LLLP MATTERS	90-234-00-00-0011		345.00	
						INVOICE TOTAL:		345.00	*
	11888		12/31/24	01	1115, LLC MATTERS	90-236-00-00-0011		460.00	
						INVOICE TOTAL:		460.00	*
						CHECK TOTAL:		14,660.69	
D003959	PIAZZA	AMY SIMMONS							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003960	PRUITTC	CAYLA PRUITT							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	2025 IPRA MILEAGE		01/25/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415		76.72	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		76.72	*
						DIRECT DEPOSIT TOTAL:		121.72	
542032	PURCELLJ	JOHN PURCELL							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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542032	PURCELLJ	JOHN PURCELL							
	020125		02/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542033	R0001653	BOB & SUE MANGERS							
	011525-DEP		01/15/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D003961	RATOSP	PETE RATOS							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003962	REDMONST	STEVE REDMON							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542034	REINDERS	REINDERS, INC.							
	4076998-00		01/14/25	01	ALL SEASON MAINTENANCE & LUBE	79-790-54-00-5495		864.53	
						INVOICE TOTAL:		864.53	*
						CHECK TOTAL:			864.53

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003963	ROSBOROS	SHAY REMUS							
	012525-IPRA MILEAGE		01/25/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415		68.04	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		68.04	*
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			113.04
542035	RUSHTRCK	RUSH TRUCK CENTER							
	3040319414		01/23/25	01	FUEL OUTLET FITTING	01-410-56-00-5628		46.90	
						INVOICE TOTAL:		46.90	*
						CHECK TOTAL:			46.90
542036	RUSSPOWE	RUSSO HARDWARE INC.							
	SPI20894869		01/08/25	01	SPREADER MODULE	01-410-56-00-5628		396.99	
						INVOICE TOTAL:		396.99	*
						CHECK TOTAL:			396.99
D003964	SCODROP	PETER SCODRO							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003965	SCOTTTR	TREVOR SCOTT							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003965	SCOTTTR	TREVOR SCOTT							
	020125		02/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542037	SEBIS	SEBIS DIRECT							
	111864		01/13/25	01	DEC 2025 UTILITY BILLING	01-120-54-00-5430		22.11	
				02	DEC 2025 UTILITY BILLING	51-510-54-00-5430		29.62	
				03	DEC 2025 UTILITY BILLING	52-520-54-00-5430		13.82	
				04	DEC 2025 UTILITY BILLING	79-795-54-00-5426		178.00	
						INVOICE TOTAL:		243.55	*
						CHECK TOTAL:		243.55	
D003966	SENDRAS	SAMANTHA SENDRA							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
	2025 IPRA MILEAGE		01/24/25	01	IPRA CONFERENCE MILEAGE	79-795-54-00-5415		76.72	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		76.72	*
						DIRECT DEPOSIT TOTAL:		121.72	
D003967	SENGM	MATT SENG							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003968	SLEEZERJ	JOHN SLEEZER							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003969	SLEEZERS	SCOTT SLEEZER							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003970	SMITHD	DOUG SMITH							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003971	STEFFANG	GEORGE A STEFFENS							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D003972	THOMASL	LORI THOMAS							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542038	TRICO	TRICO MECHANICAL , INC							
	15260		01/24/25	01	REPLACED SURFACE IGNITOR	24-216-54-00-5446		888.25	
				02	AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:		888.25	*
						CHECK TOTAL:		888.25	
542039	UNIMAX	UNI-MAX MANAGEMENT CORP							
	5238		01/15/25	01	CITY HALL OFFICE CLEANING-JAN	01-110-54-00-5488		369.55	
				02	2025	** COMMENT **			
				03	CITY HALL OFFICE CLEANING-JAN	01-120-54-00-5488		369.55	
				04	2025	** COMMENT **			
				05	CITY HALL OFFICE CLEANING-JAN	01-210-54-00-5488		1,061.38	
				06	2025	** COMMENT **			
				07	CITY HALL OFFICE CLEANING-JAN	79-795-54-00-5488		318.11	
				08	2025	** COMMENT **			
				09	CITY HALL OFFICE CLEANING-JAN	01-220-54-00-5488		203.41	
				10	2025	** COMMENT **			
				11	PW FACILITY CLEANING-JAN 2025	01-410-54-00-5488		153.00	
				12	PW FACILITY CLEANING-JAN 2025	51-510-54-00-5488		153.00	
				13	PW FACILITY CLEANING-JAN 2025	52-520-54-00-5488		153.00	
				14	LIB OFFICE CLEANING-JAN 2025	82-820-54-00-5488		2,106.00	
				15	185 WOLF ST CLEANING-JAN 2025	79-790-54-00-5488		230.00	
				16	PRESCHOOL CLEANING-JAN 2025	79-795-54-00-5488		702.00	
				17	VAN EMMON CLEANING-JAN 2025	79-795-54-00-5488		230.00	
						INVOICE TOTAL:		6,049.00	*
						CHECK TOTAL:		6,049.00	
542040	VITOSH	CHRISTINE M. VITOSH							
	2282		01/28/25	01	01/08/25 P&Z MEETING	90-239-00-00-0011		465.00	
						INVOICE TOTAL:		465.00	*
						CHECK TOTAL:		465.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542041	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	6951378		01/02/25	01	CHLORINE	51-510-56-00-5638		5,134.00	
						INVOICE TOTAL:		5,134.00	*
						CHECK TOTAL:		5,134.00	
D003973	WEBERR	ROBERT WEBER							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542042	WEX	WEX BANK							
	102575038		01/31/25	01	JAN 2025 GASOLINE	01-210-56-00-5695		7,676.69	
				02	JAN 2025 GASOLINE	01-220-56-00-5695		646.10	
						INVOICE TOTAL:		8,322.79	*
						CHECK TOTAL:		8,322.79	
D003974	WILLRETE	ERIN WILLRETT							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D003975	WOLFB	BRANDON WOLF							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542043	YBSD YORKVILLE BRISTOL							
	133-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	51-510-54-00-5480		136.00	
			02	FOR 610 TOWER	** COMMENT **			
					INVOICE TOTAL:		136.00	*
	32-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480		162.00	
			02	FOR 102 VAN EMMON	** COMMENT **			
					INVOICE TOTAL:		162.00	*
	365-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480		456.00	
			02	FOR 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		456.00	*
	420-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	79-795-54-00-5480		94.00	
			02	FOR 185 WOLF	** COMMENT **			
					INVOICE TOTAL:		94.00	*
	445-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	79-795-54-00-5480		118.00	
			02	FOR 201 W HYDRAULIC	** COMMENT **			
					INVOICE TOTAL:		118.00	*
	487-0-011425	01/14/25	01	10/31-12/31 SANITARY SERVICE	01-110-54-00-5480		94.00	
			02	FOR 651 PRAIRIE POINTE	** COMMENT **			
					INVOICE TOTAL:		94.00	*
					CHECK TOTAL:		1,060.00	
D003976	YODERD DAVID YODER							
	020125	02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	
542044	YOUNGM MARLYS J. YOUNG							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542044	YOUNGM MARLYS J. YOUNG						
	010725-EDC	01/21/25	01	01/07/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	010825-P&Z	01/24/25	01	01/05/25 P&Z MEETING MINUTES	90-239-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00

TOTAL CHECKS PAID:	193,353.87
TOTAL DIRECT DEPOSITS PAID:	12,018.98
TOTAL AMOUNT PAID:	205,372.85

Total for all Highlighted Park & Recreation Invoices: $5,315.54

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003977	DIETERG	GARY M. DIETER						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
542046	MEADOWSK	KEVIN A. MEADOWS						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
D003978	OLEARYM	MARTIN J. O'LEARY						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						DIRECT DEPOSIT TOTAL:		200.00
D003979	PATTONS	SHANE PATTON						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:		385.00 *
						DIRECT DEPOSIT TOTAL:		385.00
542047	RIETZJ	JACKSON RIETZ						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
542048	RIETZR	ROBERT L. RIETZ JR.						

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542048	RIETZR	ROBERT L. RIETZ JR.						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
D003980	SANDOVAA	ANTONIO SANDOVAL						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
542049	YBARRAR	ROBERT YBARRA						
	020125		02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00

TOTAL CHECKS PAID: 800.00

TOTAL DEPOSITS PAID: TOTAL 785.00

AMOUNT PAID: 1,585.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/21/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003987	DIETERG	GARY M. DIETER						
	021325		02/13/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00
D003988	OLEARYM	MARTIN J. O'LEARY						
	021325		02/13/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						DIRECT DEPOSIT TOTAL:		200.00
D003989	PATTONS	SHANE PATTON						
	021325		02/13/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:		385.00 *
						DIRECT DEPOSIT TOTAL:		385.00
542125	PERRYWEA	PERRY WEATHER						
	8541		02/01/25	01	OUTDOOR WARNING SYSTEM	79-790-54-00-5462		4,200.00
				02	SOFTWARE SUBSCRIPTION	** COMMENT **		
				03	OUTDOOR WEATHER WARNING	25-225-60-00-6060		31,200.00
				04	SYSTEM	** COMMENT **		
						INVOICE TOTAL:		35,400.00 *
						CHECK TOTAL:		35,400.00
D003990	RICHERTD	DAVID RICHERT						
	021325		02/13/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/21/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003991	RIEHIEMG	GRANT RIEHLE-MOELLER						
	021525		02/15/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00
542126	RIETZJ	JACKSON RIETZ						
	021525		02/15/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
542127	RIETZR	ROBERT L. RIETZ JR.						
	021525		02/15/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00

TOTAL CHECKS PAID: 36,000.00

TOTAL DIRECT DEPOSITS PAID: 985.00

TOTAL AMOUNT PAID: 36,985.00

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-A.SIMMONS	01/31/25	01	GOTO-JAN 2025 PHONE SERVICE		01-110-54-00-5440	166.63
			02	GOTO-JAN 2025 PHONE SERVICE		01-220-54-00-5440	177.73
			03	GOTO-JAN 2025 PHONE SERVICE		01-120-54-00-5440	122.19
			04	GOTO-JAN 2025 PHONE SERVICE		79-795-54-00-5440	177.73
			05	GOTO-JAN 2025 PHONE SERVICE		01-210-54-00-5440	888.67
			06	NICOR-12/3-1/3 651 PRAIRIE		01-110-54-00-5480	160.95
			07	POINTE		** COMMENT **	
			08	AMAZON-DESK CALENDAR		01-120-56-00-5610	27.87
			09	COMCAST-12/20-01/19 651		01-110-54-00-5440	82.03
			10	PRAIRIE POINTE INTERNET		** COMMENT **	
			11	COMCAST-12/20-01/19 651		01-220-54-00-5440	87.48
			12	PRAIRIE POINTE INTERNET		** COMMENT **	
			13	COMCAST-12/20-01/19 651		01-120-54-00-5440	60.15
			14	PRAIRIE POINTE INTERNET		** COMMENT **	
			15	COMCAST-12/20-01/19 651		79-790-54-00-5440	87.48
			16	PRAIRIE POINTE INTERNET		** COMMENT **	
			17	COMCAST-12/20-01/19 651		01-210-54-00-5440	437.42
			18	PRAIRIE POINTE INTERNET		** COMMENT **	
			19	COMCAST-12/20-01/19 651		79-795-54-00-5440	87.48
			20	PRAIRIE POINTE INTERNET		** COMMENT **	
			21	VERIZON-1/2-2/1 IN CAR UNITS		01-210-54-00-5440	756.21
			22	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	120.00
			23	102 VAN EMMON		** COMMENT **	
			24	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	120.00
			25	AT 651 PRAIRIE POINTE		** COMMENT **	
			26	ADS-FEB-APR ALARM MONITORING		24-216-54-00-5446	360.00
			27	FOR LIFT STATIONS		** COMMENT **	
			28	ADS-FIRE ALARM UPGRADE AT		24-216-60-00-6020	3,991.01
			29	BEECHER CENTER		** COMMENT **	
						INVOICE TOTAL:	7,911.03 *
	022525-B.BEHRENS	01/31/25	01	NAPA#380635-VACUUM TUBING		01-410-56-00-5640	1.68
			02	MENARDS#010225-BOARDS		01-410-56-00-5628	127.80
			03	MENARDS#010225-BLADES		01-410-56-00-5620	40.76
			04	MENARDS#010625-ANGLE		01-410-56-00-5640	8.99
			05	MENARDS#010625-CONNECTORS		01-410-56-00-5640	8.23
			06	MENARDS#010625-VACUUM		01-410-56-00-5640	49.16
			07	BREAKER, ADAPTER		** COMMENT **	
			08	HOME DEPO-FITTINGS		01-410-56-00-5640	30.45
			09	MENARDS#011525-PVC PIPE		01-410-56-00-5640	10.99
			10	HOME DEPO-DRYWALL, PAIL		01-410-56-00-5620	36.10
			11	MENARDS#012425-ADHESIVE		01-410-56-00-5640	4.29
						INVOICE TOTAL:	318.45 *
	022525-B.BLYSTONE	01/31/25	01	MSI-CC TEST TRANSACTIONS		01-000-48-00-4850	4.00

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-B.BLYSTONE	01/31/25	02	KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	125.70
						INVOICE TOTAL:	129.70 *
	022525-B.OLSON	01/31/25	01	SURVEY MONKEY-ANNUAL PLAN		01-110-54-00-5460	372.00
			02	RENEWAL		** COMMENT **	
			03	METRO WEST-ANNUAL		01-110-54-00-5412	75.00
			04	APPRECIATION DINNER		** COMMENT **	
			05	ILCMA-WINTER CONFERENCE		01-110-54-00-5412	255.00
			06	REGISTRATION		** COMMENT **	
			07	ZOOM-10/23-11/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	891.95 *
	022525-B.WEBER	02/18/25	01	ACE-PINS		01-410-56-00-5640	14.11
						INVOICE TOTAL:	14.11 *
	022525-B.WOLF	01/31/25	01	HOME DEPO-TREE PRUNER		79-790-56-00-5630	59.98
						INVOICE TOTAL:	59.98 *
	022525-C.PRUITT	01/31/25	01	FOOD SAFETY-ADDITIONAL		79-795-54-00-5412	12.00
			02	PROCTOR FEE FOR FOOD SAFETY		** COMMENT **	
			03	EXAM		** COMMENT **	
			04	AMAZON-MINI GOLF SUPPLIES		79-795-56-00-5606	55.07
			05	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	399.26
						INVOICE TOTAL:	466.33 *
	022525-D.BROWN	01/31/25	01	MENARDS#012425-AUGER & DRILL		51-510-56-00-5620	24.43
			02	BITS		** COMMENT **	
			03	GRAINGER-BALL VALVES		51-510-56-00-5638	962.94
			04	GRAINGER-O-RING		51-510-56-00-5638	11.43
			05	SPARKLE-CAR WASH		51-510-56-00-5640	15.00
			06	AMAZON-EXPANDING FILES		51-510-56-00-5620	36.98
			07	AMAZON-TONER		51-510-56-00-5620	140.94
			08	AMAZON-MOTOROLA DUAL CAMERA		51-510-56-00-5664	267.19
			09	AND CASE		** COMMENT **	
			10	MENARDS#011725-DRILL BITS,		51-510-56-00-5620	56.51
			11	ANCHORS, SCREWS, SHELF		** COMMENT **	
			12	MENARDS#012225-DRILL BITS, TV		51-510-56-00-5620	58.56
			13	MOUNT		** COMMENT **	
			14	GRAINGER-GLOVES		51-510-56-00-5620	30.90
			15	GRAINGER-GLOVES		51-510-56-00-5620	61.80
						INVOICE TOTAL:	1,666.68 *
	022525-D.HANSEN	01/31/25	01	AMAZON-PHONE AND OFFICE		01-220-56-00-5620	206.90
			02	ACCESSORIES		** COMMENT **	
						INVOICE TOTAL:	206.90 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-D.HENNE	01/31/25	01	NAPA#380879-ROCKER SWITCH		01-410-56-00-5640	14.31
			02	MENARDS#011725-SPLICE KIT		01-410-56-00-5640	7.29
			03	DUTEK#1025500-HOSES		01-410-56-00-5640	93.50
						INVOICE TOTAL:	115.10 *
	022525-D.SMITH	01/31/25	01	MENARDS#012125-WINDSHIELD WASH		79-790-56-00-5620	42.12
			02	RAGS		** COMMENT **	
			03	MENARDS#011525-TRAILER LIGHTS		79-790-56-00-5640	39.96
			04	NAPA#381173-FUEL FILTERS		79-790-56-00-5640	10.60
			05	O'REILLY-FUEL PUMP		79-790-56-00-5640	240.65
			06	AHW-FILTERS, SPARK PLUGS		79-790-56-00-5640	185.32
			07	BELL TIRE-REPLACE TIE RODS		79-790-54-00-5495	1,287.92
			08	ILLINOIS EDU-PSEP COMMERCIAL		79-790-54-00-5412	140.00
			09	TRAINING COURSES X2		** COMMENT **	
						INVOICE TOTAL:	1,946.57 *
	022525-D.YODER	01/31/25	01	MENARDS#011725-STUDS		01-410-56-00-5620	4.22
			02	RURAL KING-OIL, CHAIN LOOP,		01-410-56-00-5640	71.76
			03	LIGHT		** COMMENT **	
			04	ACE-KEYS		01-410-56-00-5620	9.18
			05	ACE-NUTS, BOLTS		01-410-56-00-5620	7.00
			06	HOME DEPO-WRENCH		01-410-54-00-5490	14.10
			07	HOME DEPO-HOLE SAW		01-410-56-00-5640	48.90
			08	RURAL KING-SALT BRINE TANK		01-410-56-00-5628	87.97
			09	FITTINGS		** COMMENT **	
						INVOICE TOTAL:	243.13 *
	022525-E.DHUSE	01/31/25	01	AMAZON-CALENDARS		52-520-56-00-5610	45.51
			02	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	265.00
			03	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	265.00
			04	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	265.00
			05	AMAZON-COMPRESSION KNIFE SET		52-520-56-00-5610	26.54
			06	AMAZON-WIRELESS CAR CHARGERS		01-410-56-00-5620	64.27
			07	AMAZON-WIRELESS CAR CHARGERS		51-510-56-00-5620	64.26
			08	AMAZON-WIRELESS CAR CHARGERS		52-520-56-00-5620	64.26
			09	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	272.27
			10	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	272.26
			11	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	272.26
						INVOICE TOTAL:	1,876.63 *
	022525-E.HERNANDEZ	01/31/25	01	GRAINGER-CHAIN		01-410-56-00-5640	125.18
			02	DUTEK#1025517-HOSES		01-410-56-00-5640	53.00
			03	NAPA#381673-BIG SHOT CAN		01-410-56-00-5620	8.29
			04	MENARDS#011625-CRATE, RAGS,		01-410-56-00-5620	38.81
			05	DETAILING CLEANER		** COMMENT **	

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-E.HERNANDEZ	01/31/25	06	MENARDS#010725-RATCHET		01-410-56-00-5620	21.22
			07	MENARDS#010825-SHACKLE SPA		01-410-56-00-5620	16.98
			08	MENARDS#011625-SYRINGE		01-410-56-00-5620	7.28
						INVOICE TOTAL:	270.76 *
	022525-E.WILLRETT	01/31/25	01	STERCI HEALTH-DRUG TESTS		01-110-54-00-5462	150.00
			02	STERCI HEALTH-DRUG TEST		01-220-54-00-5462	50.00
			03	STERCI HEALTH-DRUG TEST		51-510-54-00-5462	50.00
			04	PHYSICIANS CARE-DRUG TEST		01-410-54-00-5462	75.00
			05	PHYSICIANS CARE-DRUG & DOT		79-790-54-00-5462	720.00
			06	TESTING		** COMMENT **	
			07	AMAZON-DEWALT SECURITY ITEMS		01-640-54-00-5450	42.22
						INVOICE TOTAL:	1,087.22 *
	022525-G.HASTINGS	01/31/25	01	GJOVIKS#451289-OIL CHANGE		01-220-54-00-5490	94.07
			02	GAS & WASH-CAR WASH		01-220-54-00-5462	12.00
						INVOICE TOTAL:	106.07 *
	022525-G.JOHNSON	01/31/25	01	MENARDS#123124-HAMMER		51-510-56-00-5620	3.49
			02	MENARDS#012725-DRILL BITS		51-510-56-00-5620	13.98
			03	ACE-KEYS		51-510-56-00-5620	11.16
			04	MENARDS#011725-CONTRACTOR BAGS		51-510-56-00-5620	20.98
			05	MENARDS#012125-HDMI CABLE		51-510-56-00-5620	28.58
			06	TV MOUNT		** COMMENT **	
			07	AMAZON-MARKING FLAGS		51-510-56-00-5665	17.31
						INVOICE TOTAL:	95.50 *
	022525-G.KLEEFISCH	01/31/25	01	NAPA#380933-BATTERY		79-790-56-00-5640	159.36
						INVOICE TOTAL:	159.36 *
	022525-G.NELSON	01/31/25	01	AMAZON-HAND SOAP		01-220-56-00-5620	19.90
			02	AMAZON-LOTION		01-220-56-00-5620	21.96
			03	AMAZON-COPY PAPER		01-220-56-00-5610	63.28
			04	YORK POST-CERTIFIED MAILINGS		01-220-54-00-5452	290.40
			05	AMAZON-DRY ERASE MARKERS,		01-220-56-00-5610	40.85
			06	PENS, HIGHLIGHTERS		** COMMENT **	
			07	AMAZON-MAGNETS, HEATER		01-220-56-00-5620	82.93
			08	YORK POST-CERTIFIED MAILINGS		90-238-00-00-0011	109.00
			09	AMAZON-DISPOSABLE CUPS		01-220-56-00-5620	37.79
			10	AMAZON-BATTERIES		01-220-56-00-5620	21.85
			11	AMAZON-COAT RACK		01-220-56-00-5620	22.99
			12	AMAZON-PENS		01-220-56-00-5620	37.20
			13	AMAZON-MONITOR PRIVACY SCREEN		01-220-56-00-5620	45.46
			14	AMAZON-PENS, HIGHLIGHTERS,		01-220-56-00-5610	116.37
			15	POST IT NOTES		** COMMENT **	

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-G.NELSON	01/31/25	16	AMAZON-RETURNED HOLIDAY DECOR		01-220-56-00-5620	-117.83
						INVOICE TOTAL:	792.15 *
	022525-G.STEFFENS	01/31/25	01	MENARDS#012125-BLEACH, BLUEDEF		51-510-56-00-5620	133.66
			02	MENARDS#011325-DRILL BITS,NUTS		51-510-56-00-5620	39.25
			03	HOME DEPO-TORCH KIT		51-510-56-00-5630	64.98
			04	MENARDS#010825-BLUEDEF		51-510-56-00-5628	71.35
			05	AMAZON-LOCK LUBE		51-510-56-00-5620	22.79
						INVOICE TOTAL:	332.03 *
	022525-J.ANDERSON	01/31/25	01	DEKANE-FILTERS, OIL		79-790-56-00-5640	163.85
			02	MENARDS#011725-PRUNER		79-790-56-00-5630	60.97
			03	MENARDS#011725-PRUNER RETURN		79-790-56-00-5630	-34.99
			04	NAPA#381605-OIL		79-790-56-00-5640	104.85
						INVOICE TOTAL:	294.68 *
	022525-J.BAUER	01/31/25	01	ILAWWA-CONFINED SPACE		51-510-54-00-5412	448.00
			02	TRAINING FOR 8 STAFF		** COMMENT **	
						INVOICE TOTAL:	448.00 *
	022525-J.BEHLAND	01/31/25	01	TRIBUNE-2024 TAX LEVY DISPLAY		01-110-54-00-5426	535.50
			02	TRIBUNE-ELDAMAIN WATER MAIN AD		51-510-60-00-6024	177.29
			03	FOR BIDS		** COMMENT **	
			04	TRIBUNE-ELDAMAIN WATER MAIN AD		51-510-60-00-6024	177.29
			05	FOR BIDS		** COMMENT **	
			06	TRIBUNE-2024 SANITARY SEWER		52-520-60-00-6025	244.61
			07	LINING AD FOR BIDS		** COMMENT **	
			08	TRIBUNE-SOUTHERN SANITARY		52-520-60-00-6024	187.01
			09	SEWER CONNECTION AD FOR BIDS		** COMMENT **	
			10	TRIBUNE-2025 WATER MAIN		51-510-60-00-6011	1,071.00
			11	REPLACEMENT IEAP LOAN		** COMMENT **	
			12	PUBLICATION		** COMMENT **	
			13	TRIBUNE-CONSTRUCTION OF NORTH		51-510-60-00-6011	1,884.17
			14	TANK AND NORTH RECEIVING		** COMMENT **	
			15	STATION LOAN PUBLICATION		** COMMENT **	
			16	TRIBUNE-UDO PH NOTICE -FENCES		01-220-54-00-5426	106.86
			17	IN TOWNE STORAGE-MONTHLY UNIT		01-220-54-00-5485	308.00
			18	RENTAL		** COMMENT **	
						INVOICE TOTAL:	4,691.73 *
	022525-J.GALAUNER	01/31/25	01	BSN#928417689-BASKETBALL		79-795-56-00-5606	1,178.10
			02	JERSEYS		** COMMENT **	
			03	BSN#928432439-BASKETBALL		79-795-56-00-5606	1,071.00
			04	JERSEYS		** COMMENT **	
			05	BSN#928432441-BASEBALL JERSEYS		79-795-56-00-5606	963.90

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-J.GALAUNER	01/31/25	06	BSN#928432438-BASKETBALL		79-795-56-00-5606	1,463.70
			07	JERSEYS		** COMMENT **	
			08	BSN#928432440-BASKETBALL		79-795-56-00-5606	1,428.00
			09	JERSEYS		** COMMENT **	
			10	BSN#928441200-BASEBALL SOCKS		79-795-56-00-5606	785.40
			11	BSN#928553391-SOFTBALLS		79-795-56-00-5606	4,857.00
			12	FLASH CAB-IPRA CONFERENCE TAXI		79-795-54-00-5415	9.25
			13	VENTRA-IPRA CONFERENCE		79-795-54-00-5415	27.00
			14	TRANSPORTATION		** COMMENT **	
			15	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	468.39
			16	BSN#928626929-MOUNDS,		79-790-56-00-5646	5,363.60
			17	WINDSCREENS		** COMMENT **	
			18	BSN#928611784-YOUTH TEES		79-795-56-00-5606	68.00
						INVOICE TOTAL:	17,683.34 *
	022525-J.JACKSON	01/31/25	01	MENARDS#010725-BUNGEE SET		51-510-56-00-5630	177.62
			02	STEP LADDER		** COMMENT **	
			03	HOME DEPO=SHOVELS		51-510-56-00-5630	25.94
			04	HOME DEPO-TORCH KIT		51-510-56-00-5630	64.98
						INVOICE TOTAL:	268.54 *
	022525-J.JENSEN	01/31/25	01	FBINA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
	022525-J.NAVARRO	01/31/25	01	AMAZON-CUBICLE PINS		24-216-56-00-5656	11.99
			02	AMAZON-FALLING ICE SIGNS		24-216-56-00-5656	166.98
			03	AMAZON-AMERICAN FLAG		24-216-56-00-5656	170.78
			04	FV FIRE-FAID/CAT 1 TESTING		24-216-56-00-5656	198.00
			05	FV FIRE-REPLACED OUTDOOR BELL		24-216-56-00-5656	525.00
			06	AT VAN EMMON BLDG		** COMMENT **	
			07	AMAZON-GARBAGE BAGS, WRENCH		24-216-56-00-5656	102.45
			08	AMAZON-FLASHLIGHT		24-216-56-00-5656	49.79
			09	GORDON ELECTRIC-UNIT HEATER		24-216-56-00-5656	2,312.69
			10	AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	55.88
			11	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	283.15
			12	AMAZON-WRENCH SET		24-216-56-00-5656	36.99
			13	FERGUSON-TOPILET PAPER, PAPER		24-216-56-00-5656	307.44
			14	TOWEL		** COMMENT **	
			15	AMAZON-CIRCUIT BREAKER		82-820-54-00-5495	24.95
						INVOICE TOTAL:	4,246.09 *
	022525-J.PETRAGALLO	01/31/25	01	MENARDS#010225-WATER		01-220-56-00-5620	23.92
			02	GAS & WASH-CAR WASH		01-220-54-00-5462	22.00
			03	MENARSD#012825-WATER		01-210-56-00-5620	35.88
						INVOICE TOTAL:	81.80 *

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-J.SLEEZER	01/31/25	01	KEND PRINT#24-1227-MAILBOX		01-410-56-00-5620	45.20
			02	DAMAGE WORKSHEETS		** COMMENT **	
						INVOICE TOTAL:	45.20 *
	022525-J.WEISS	01/31/25	01	DOLLAR TREE-CRAFT SUPPLIES		82-000-24-00-2480	20.00
			02	AMAZON-PROGRAMMING SUPPLIES		82-000-24-00-2480	59.79
						INVOICE TOTAL:	79.79 *
	022525-K.BALOG	01/31/25	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-12/15-01/14 ETHERNET		24-216-54-00-5446	830.00
			03	AMAZON-BADGE HOLDERS, FLASH		01-210-56-00-5610	95.87
			04	DRIVES		** COMMENT **	
			05	ACCURINT-DEC 2024 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	1,325.87 *
	022525-K.BARKSDALE	01/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	785.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	SOUTHWEST-APA CONFERENCE		01-220-54-00-5415	248.92
			05	TRANSPORTATION		** COMMENT **	
						INVOICE TOTAL:	1,093.91 *
	022525-K.GREGORY	01/31/25	01	GINFAB-ST.PATRICKS DAY		01-110-56-00-5610	1,300.00
			02	HAWAIIAN SHIRTS		** COMMENT **	
			03	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	312.26
						INVOICE TOTAL:	1,612.26 *
	022525-K.IHRIG	01/31/25	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	161.98
			02	SUPPLIES		** COMMENT **	
			03	WALMART-WINTER CRAFT SUPPLIES		79-795-56-00-5606	55.75
			04	DOLLAR TREE-PAINTS		79-795-56-00-5606	6.25
			05	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	217.12
			06	PAPER, STICKERS, LABELS, CRAFT		** COMMENT **	
			07	MATERIALS		** COMMENT **	
			08	DOLLAR TREE-VALENTINES CRAFT		79-795-56-00-5606	11.25
			09	SUPPLIES		** COMMENT **	
			10	TARGET-CLASSROOM SUPPLIES		79-795-56-00-5606	17.47
			11	IKEA-STORAGE BINS		79-795-56-00-5606	29.00
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	132.58
			13	DOLLAR TREE-VALENTINE SUPPLIES		79-795-56-00-5606	17.50
						INVOICE TOTAL:	648.90 *
	022525-K.JONES	01/31/25	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			02	MSI-TEST TRANSACTIONS		01-000-48-00-4850	3.00
			33	ARNESON#262113-DEC 2024 GAS		01-410-56-00-5695	193.26

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-K.JONES	01/31/25	34	ARNESON#262113-DEC 2024 GAS		51-510-56-00-5695	193.26
			35	ARNESON#262113-DEC 2024 GAS		52-520-56-00-5695	193.27
			36	WATER PRODUCTS-THRUST RING		51-510-56-00-5640	84.00
			37	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	188.25
			38	CLAMPS		** COMMENT **	
			39	ARNESON#262114-DEC 2024 DIESEL		01-410-56-00-5695	85.65
			40	ARNESON#262114-DEC 2024 DIESEL		51-510-56-00-5695	85.65
			41	ARNESON#262114-DEC 2024 DIESEL		52-520-56-00-5695	85.65
			42	ARNESON#264612-DEC 2024 DIESEL		01-410-56-00-5695	213.54
			43	ARNESON#264612-DEC 2024 DIESEL		51-510-56-00-5695	213.54
			44	ARNESON#264612-DEC 2024 DIESEL		52-520-56-00-5695	213.54
			45	ARNESON#264611-DEC 2024 GAS		01-410-56-00-5695	241.74
			46	ARNESON#264611-DEC 2024 GAS		51-510-56-00-5695	241.74
			47	ARNESON#264611-DEC 2024 GAS		52-520-56-00-5695	241.75
			48	ARNESON#264615-DEC 2024 DIESEL		01-410-56-00-5695	977.87
			49	ARNESON#264615-DEC 2024 DIESEL		51-510-56-00-5695	977.87
			50	ARNESON#264615-DEC 2024 DIESEL		52-520-56-00-5695	977.86
			51	SMITHEREEN-DEC 2024 PEST		24-216-54-00-5446	97.00
			52	CONTROL AT 610 TOWER		** COMMENT **	
			53	POLLARD-SEWER SPADES		51-510-56-00-5640	159.00
			54	ARNESON#264673-DEC 2024 DIESEL		01-410-56-00-5695	153.25
			55	ARNESON#264673-DEC 2024 DIESEL		51-510-56-00-5695	153.25
			56	ARNESON#264673-DEC 2024 DIESEL		52-520-56-00-5695	153.24
			57	ARNESON#264672-DEC 2024 GAS		01-410-56-00-5695	266.61
			58	ARNESON#264672-DEC 2024 GAS		51-510-56-00-5695	266.62
			59	ARNESON#264672-DEC 2024 GAS		52-520-56-00-5695	266.62
			60	AMPERAGE-UNIT HEATER		51-510-56-00-5638	1,090.04
			61	AMPERAGE-BALLAST KIT		23-230-56-00-5642	120.37
			62	AMPERAGE-BULBS		23-230-56-00-5642	255.00
			63	AMPERAGE-BULBS		23-230-56-00-5642	251.60
			64	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	81.28
			65	ARNESON#265283-DEC 2024 GAS		01-410-56-00-5695	154.23
			66	ARNESON#265283-DEC 2024 GAS		51-510-56-00-5695	154.23
			67	ARNESON#265283-DEC 2024 GAS		52-520-56-00-5695	154.22
			68	ARNESON#265284-DEC 2024 DIESEL		01-410-56-00-5695	511.56
			69	ARNESON#265284-DEC 2024 DIESEL		51-510-56-00-5695	511.56
			70	ARNESON#265284-DEC 2024 DIESEL		52-520-56-00-5695	511.56
			71	AURORA-NOV 2024 WATER TESTING		51-510-54-00-5429	94.50
			72	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	71.98
			73	ARNESON#261672-12/25/24		01-410-56-00-5695	0.03
			74	SHORTCHARGED		** COMMENT **	
			75	ARNESON#261672-12/25/24		51-510-56-00-5695	0.03
			76	SHORTCHARGED		** COMMENT **	
			77	ARNESON#261672-12/25/24		52-520-56-00-5695	0.03
			78	SHORTCHARGED		** COMMENT **	
						INVOICE TOTAL:	12,007.61 *

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-M.BARBANENTE	01/31/25	01	TARGET-PRESCHOOL TOYS		79-795-56-00-5606	43.30
			02	TARGET-CLEANING TOOLS		79-795-56-00-5606	53.74
			03	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	22.50
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-FOAM CUPS		79-795-56-00-5606	2.50
						INVOICE TOTAL:	122.04 *
	022525-M.CARYLE	01/31/25	01	NEMRT-LEADERSHIP		01-210-54-00-5412	200.00
			02	TRAINING-KUEHLEM		** COMMENT **	
			03	THOMSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	GJOVIKS#449980-OIL CHANGE		01-210-54-00-5495	75.60
			06	GJOVIKS#450030-OIL CHANGE		01-210-54-00-5495	59.99
			07	GJOVIKS#450549-OIL CHANGE,		01-210-54-00-5495	547.30
			08	BRAKE REPAIR		** COMMENT **	
			09	GJOVIKS#450604-OIL CHANGE,		01-210-54-00-5495	59.99
			10	GJOVIKS#450696-OIL CHANGE		01-210-54-00-5495	60.00
			11	THOMAS REUTERS-CLEAR PROFLEX		25-205-60-00-6060	454.00
			12	DATABASE CHARGES		** COMMENT **	
			13	MENARDS#012425-PEAK FLUID		01-210-56-00-5620	15.98
			14	MINER#358456-SQUAD EQUIPMENT		01-210-54-00-5495	1,080.00
			15	REMOVAL		** COMMENT **	
			16	GJOVIKS#450554-OIL CHANGE		01-210-54-00-5495	59.99
						INVOICE TOTAL:	3,066.85 *
	022525-M.CISIJA	01/31/25	01	AMAZON-BINDER CLIPS, ADDING		01-110-56-00-5610	50.97
			02	MACHINE TAPE		** COMMENT **	
			03	AMAZON-BINDERS, PAPER		01-110-56-00-5610	97.97
			04	AMAZON-PAPER		01-110-56-00-5610	129.30
			05	IIMC-TIME MANAGEMENT SEMINAR		01-110-54-00-5412	75.00
			06	UPS-1 PACKAGE SENT-COMED		01-110-54-00-5452	32.66
						INVOICE TOTAL:	385.90 *
	022525-M.CURTIS	01/31/25	01	AMAZON-SIGN HOLDERS		82-820-56-00-5610	57.99
			02	D&D BEYOND-BOOKS		82-000-24-00-2480	108.22
			03	AMAZON-DRY ERASE MATS		82-000-24-00-2480	39.90
						INVOICE TOTAL:	206.11 *
	022525-M.MCGREGORY	01/31/25	01	MENARDS#012125-DISINFECTANT		51-510-56-00-5620	3.98
			02	WIPES		** COMMENT **	
			03	MENARDS#011625-BATTERIES		51-510-56-00-5620	13.58
			04	MENARDS#010225-RAIN-X		51-510-56-00-5620	33.98
			05	GRAINGER-GLOVES		51-510-56-00-5620	15.45
						INVOICE TOTAL:	66.99 *
	022525-M.SENG	01/31/25	01	MENARDS#011525-LEADER HOSE,		01-410-56-00-5640	25.27

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-M.SENG	01/31/25	02	COUPLERS		** COMMENT **	
			03	ACE-QUICK LINKS, SPLIT RINGS		01-410-56-00-5640	7.98
			04	NAPA#380925-SILICONE		01-410-56-00-5640	41.98
			05	NAPA#381927-WASHER NOZZLE		01-410-56-00-5620	21.15
						INVOICE TOTAL:	96.38 *
	022525-M.WARD	01/31/25	01	AMAZON-BOOKS		84-840-56-00-5686	146.53
			02	DEMCO-BOOKMARKS, INK DATER,		82-820-56-00-5620	215.99
			03	LABELS, FILAMENT TAPE, COLOR		** COMMENT **	
			04	CODED PAPER		** COMMENT **	
						INVOICE TOTAL:	362.52 *
	022525-P.LEGENDRE	01/31/25	01	FLATSOS#34293-VALVE STEM		51-510-56-00-5640	25.00
			02	NAPA#381066-OIL		51-510-56-00-5628	24.85
			03	MENARDS#012225-WATER, ACID		51-510-56-00-5620	38.86
			04	MENARDS#010925-PAILL,		51-510-56-00-5620	51.53
			05	REACHING TOOL, CONTRACTOR BAGS		** COMMENT **	
			06	MENARDS#010925-PICK UP TOOL		51-510-56-00-5620	8.49
			07	MENARDS#010825-THERMAL DIAL		51-510-56-00-5620	8.48
			08	MENARDS#010825-GARBAGE CANS,		51-510-56-00-5620	90.95
			09	BROOM		** COMMENT **	
			10	MENARDS#010925-RETURNED PICK		51-510-56-00-5620	-12.99
			11	UP TOOL		** COMMENT **	
			12	MENARDS#010625-THERMOMETER		51-510-56-00-5620	2.54
			13	MENARDS#010625-RETURNED		51-510-56-00-5628	-12.74
			14	STEERING WHEEL COVER		** COMMENT **	
			15	GAS-N-WASH-CAR WASH		51-510-56-00-5640	17.00
			16	MENARDS#010225-FLOOR MATS,		51-510-56-00-5628	67.94
			17	STEERING WHEEL CO=VER, GARBAGE		** COMMENT **	
			18	CAN, SEAT COVERS		** COMMENT **	
			19	MENARDS#010325-LYSOL, TAPE		51-510-56-00-5620	13.80
						INVOICE TOTAL:	323.71 *
	022525-P.MCMAHON	01/31/25	01	STEVENS-BADGE EMBROIDERY		01-210-56-00-5600	20.00
			02	STREICHERS-VESTS		01-210-56-00-5690	1,280.00
			03	GALLS-NAPEPLATES		01-210-56-00-5600	30.39
			04	O'HERRON-SERVICE		01-210-56-00-5600	539.05
			05	UNIFORM-TICKLE		** COMMENT **	
			06	AMAZON-NON-MARRING WEDGE		01-210-56-00-5620	56.98
			07	MENARDS#011525-HEADLIGHT BULB		01-210-56-00-5620	8.99
			08	KEND PRIONT-6 SETS OF BUSINESS		01-210-54-00-5430	304.50
			09	CARDS		** COMMENT **	
			10	PF PETTINGBONE-PATCHES		01-210-56-00-5600	589.70
			11	COPQUEST-TASER HOLSTERS		01-210-56-00-5620	951.32
			12	NU-NOV 2025 TRAFFIC CRASH		01-000-14-00-1400	1,350.00

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-P.MCMAHON	01/31/25	13	RECONSTRUCTION CLASS		** COMMENT **	
			14	REGISTRATION		** COMMENT **	
			15	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	72.80
			16	AMAZON-RETURN CLIPS		01-210-56-00-5620	-37.83
						INVOICE TOTAL:	5,165.90 *
	022525-P.RATOS	01/31/25	01	GJOVIKS#450638-COOLANT LEAK RE		01-220-54-00-5490	3,662.99
			02	AMAZON-PROPANE TORCH		01-220-56-00-5620	39.49
			03	AMAZON-PROPANE TORCH		01-220-56-00-5620	69.99
			04	BFCA-TRAPS & CLEANOUTS		01-220-54-00-5412	100.00
			05	TRAINING		** COMMENT **	
			06	MENARDS#011725-GAS DETECTOR		01-220-56-00-5620	32.99
			07	GJOVIKS#451951-OIL CHANGE		01-220-54-00-5490	69.99
						INVOICE TOTAL:	3,975.45 *
	022525-P.SCODRO	01/31/25	01	ILSOS-CDL RENEWAL		51-510-56-00-5620	66.46
			02	GAS-N-WASH-CAR WASH		51-510-56-00-5640	12.00
			03	MENARDS#123024-SCREWS		51-510-56-00-5620	5.99
			04	MENARDS#011025-WATER		51-510-56-00-5620	8.87
			05	MENARDS#011625-DUCT SEALING		51-510-56-00-5620	32.48
			06	COMPOUND		** COMMENT **	
						INVOICE TOTAL:	125.80 *
	022525-R.BEDFORD	01/31/25	01	MENARDS#010325-PAINT, HOSE		01-410-56-00-5640	70.32
			02	BARB, TUBING		** COMMENT **	
			03	MENARDS#010725-HEX BOLTS		01-410-56-00-5640	2.11
			04	MENARSD#010725-PLIERS		01-410-56-00-5630	29.99
			05	NAPA#381621-STARTER FLUID		01-410-56-00-5640	23.96
			06	HOME DEPO-PLYWOOD		01-410-56-00-5620	37.55
			07	MENARDS#011525-ACRYLIC SHEET,		01-410-56-00-5620	142.74
			08	LINKS, RADIAL PATCH KIT, PAINT		** COMMENT **	
			09	RURAL KING-PACKING SHEETS,		01-410-56-00-5640	49.94
			10	SILICONE SEALANT		** COMMENT **	
			11	MENARDS#010925-SCREW EXTRACTOR		01-410-56-00-5640	54.36
			12	DRILL BITS		** COMMENT **	
			13	MENARDS#010925-HAMMER, RIP		01-410-56-00-5620	118.04
			14	BAR, DETAILER, RAGS, CLEANERS		** COMMENT **	
						INVOICE TOTAL:	529.01 *
	022525-R.CONARD	01/31/25	01	ILAWWA-SMALL SYSTEMS WEBINAR		51-510-54-00-5412	82.00
			02	ILAWWA-VIRTUAL C/D CLASS		51-510-54-00-5412	132.00
			03	MENARDS#010825-TOOL COMBO KIT		51-510-56-00-5630	288.14
			04	MENARDS#010625-PIPECUTTER,		51-510-56-00-5620	109.61
			05	BLADES		** COMMENT **	
			06	NAPA#381728-GREASE GUN		51-510-56-00-5620	229.00

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-R.CONARD	01/31/25	07	MENARDS#010625-MESH CLOTH		51-510-56-00-5620	14.35
						INVOICE TOTAL:	855.10 *
	022525-R.FREDRICKSON	01/31/25	01	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	221.48
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-01/11-02/1 WEB HOSTING		01-640-54-00-5450	17.90
			06	IGFOA-MEMBER DUES RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-12/29-01/28 CABLE,		79-790-54-00-5440	302.37
			08	VOICE AND INTERNET AT 185 WOLF		** COMMENT **	
			09	ST		** COMMENT **	
			10	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	31.58
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	126.32
			15	AT 610 TOWER		** COMMENT **	
			16	GFOA-LEVERAGING AI TOOLS IN		01-120-54-00-5412	50.00
			17	FINANCE OFFICE WEBINAR		** COMMENT **	
						INVOICE TOTAL:	1,248.45 *
	022525-R.HORNER	01/31/25	01	FLATSOS-TIRE REPAIR		79-790-54-00-5495	20.00
			02	SHAW TENT-CANOPY/TENT REPAIR		79-790-54-00-5495	6,300.00
			03	FLAGS UNLIMITED-12 FLAGS		79-790-56-00-5620	604.26
						INVOICE TOTAL:	6,924.26 *
	022525-R.MIKOLASEK	01/31/25	01	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
			02	PHYSICIANS CARE-BLOOD WORK &		01-210-54-00-5411	610.00
			03	EXAM		** COMMENT **	
			04	MCLETC-BLEA TUITION-CAMIS		01-210-54-00-5412	8,075.00
			05	IPAC-POLICE ACCREDITATION		01-210-54-00-5412	266.52
			06	CONFERENCE		** COMMENT **	
			07	STREICHERS-BALL SHIELD,		25-205-60-00-6070	6,117.00
			08	BALLISTIC SHIELD, BAG		** COMMENT **	
						INVOICE TOTAL:	15,288.52 *
	022525-S.AUGUSTINE	01/31/25	01	SMITHEREEN-DEC 2024 PEST		82-820-54-00-5462	87.00
			02	CONTROL		** COMMENT **	
			03	OVERDRIVE-NORTHERN ILLINOIS		82-820-54-00-5460	3,000.00
			04	ONLINE MEDIA SUBSCRIPTION		** COMMENT **	
			05	PMG-1,000 PRINTED BROCHURES		82-820-54-00-5426	664.47
			06	AMAZON-TABLE SKIRTS		82-000-24-00-2480	290.82
			07	ILA-2025 MEMBERSHIP DUES		82-820-54-00-5460	150.00
						INVOICE TOTAL:	4,192.29 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-S.DIAZ	01/31/25	01	AMAZON-SHEET PROTECTORS		01-110-56-00-5610	13.72
			02	AMAZON-RECEIPT PAPER		01-110-56-00-5610	14.99
						INVOICE TOTAL:	28.71 *
	022525-S.IWANSKI	01/31/25	01	AMAZON-TINTED ENVELOPES		82-820-56-00-5610	20.23
			02	YORK POST-POSTAGE		82-820-54-00-5452	27.11
			03	AMAZON-ABSORBENT POWDER		82-820-56-00-5621	10.27
			04	AMAZON-MONITOR STAND		82-820-56-00-5610	33.97
						INVOICE TOTAL:	91.58 *
	022525-S.REDMON	01/31/25	01	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			02	INTERNET		** COMMENT **	
			03	CHASEWOOD-LEGO ROBOTICS CLASS		79-795-54-00-5462	1,800.00
			04	INSTRUCTION		** COMMENT **	
			05	ARNESON#264610-DEC 2024 DIESEL		79-790-56-00-5695	131.00
			06	ARNESON#264757-DEC 2024 GAS		79-790-56-00-5695	200.51
			07	AMPERAGE#2162294-LAMPS		79-790-56-00-5640	203.56
			08	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5610	209.00
			09	SUPPLIES		** COMMENT **	
			10	ARNESON#265345-JAN 2025 GAS		79-790-56-00-5695	232.79
			11	ARNESON#264609-DEC 2024 GAS		79-790-56-00-5695	581.99
			12	SESAC-2025 MISIC LICENSING		79-795-56-00-5606	610.00
			13	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	78.05
			14	FUN EXPRESS-CARDBOARD FIGURES		79-795-56-00-5606	179.99
			15	NATIONAL ENTERTAINMENT-EASTER		79-795-56-00-5606	378.00
			16	TOY FILLED EGGS		** COMMENT **	
			17	CMT-CONFERENCE TRANSPORTATION		79-795-54-00-5415	12.50
			18	HYATT-IPRA CONFERENCE LODGING-		79-795-54-00-5415	312.26
			19	EVANS		** COMMENT **	
			20	HYATT-IPRA CONFERENCE		79-795-54-00-5415	468.39
			21	LODGING-REDMON		** COMMENT **	
			22	SAMS-ANNUAL MEMBERSHIP RENEWAL		79-795-56-00-5606	50.00
			23	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	146.55
			24	ITEMS		** COMMENT **	
			25	ARNESON#264063-JAN 2025 DIESEL		79-790-56-00-5695	150.65
			26	ARNESON#264670-DEC 2024 DIESEL		79-790-56-00-5695	206.02
			27	ARNESON#263813-JAN 2025 DIESEL		79-790-56-00-5695	222.70
			28	ARNESON#263812-JAN 2025 GAS		79-790-56-00-5695	243.68
			29	ARNESON#264671-DEC 2024 GAS		79-790-56-00-5695	265.62
			30	ARNESON#265346-JAN 2025 GAS		79-790-56-00-5695	510.35
			31	ARNESON#264062-JAN 2025 GAS		79-790-56-00-5695	632.34
			32	AMPERAGE#2136466-BULBS		79-790-56-00-5640	308.62
			33	AMPERAGE#2135972-WIRE		79-790-56-00-5640	1,642.50
			34	AMPERAGE#2128262-COVER		79-790-56-00-5640	153.30
			35	AMPERAGE#2128245-BALLASTS		79-790-56-00-5640	136.26

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-S.REDMON	01/31/25	36	AMPERAGE#2128864-BALLAST CR		79-790-56-00-5640	-68.13
			37	AMAZON-ST PATRICKS DAY PRIZES		79-795-56-00-5606	25.78
						INVOICE TOTAL:	10,170.86 *
	022525-S.REMUS	01/31/25	01	LAZ-IPRF CONFERENCE PARKING		79-795-54-00-5415	195.00
			02	HYATT-IPRF CONFERENCE LODGING		79-795-54-00-5415	468.39
			03	FOAM PARTY ALL STARS-2025		79-000-14-00-1400	100.00
			04	SCHOOLS OUT BEACH PARTY		** COMMENT **	
			05	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	763.39 *
	022525-S.SENDRA	01/31/25	01	AMAZON-FOAM BOARDS		79-795-56-00-5606	44.45
			02	AMAZON-AGENCY SHOWCASE		79-795-56-00-5606	112.81
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CAKE STAND		79-795-56-00-5606	88.20
			05	AMAZON-AGENCY SHOWCASE		79-795-56-00-5606	35.98
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-AGENCY SHOWCASE AND		79-795-56-00-5606	42.31
			08	PRESCHOOL SUPPLIES		** COMMENT **	
			09	AMAZON-AGENCY SHOWCASE PRINTS		79-795-56-00-5606	261.50
			10	MENARDS#011325-SPRAY PAINTS		79-795-56-00-5606	51.85
			11	AMAZON-HANGING RACK		79-795-56-00-5606	24.98
			12	SPOT HERO-IPRA CONFERENCE		79-795-54-00-5415	121.61
			13	PARKING		** COMMENT **	
			14	TARGET-TAX REFUND		79-795-56-00-5606	-8.20
			15	TARGET-SPRITZ		79-795-56-00-5606	20.00
			16	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	312.26
			17	RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			18	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	1,142.75 *
	022525-S.SLEEZER	01/31/25	01	RIVERVIEW-BATTERY		79-790-54-00-5495	184.76
			02	MENARDS#011725-MOB, BUCKET,		79-790-56-00-5620	138.28
			03	CEANING SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	323.04 *
	022525-S.STROUP	01/31/25	01	FBI LEEDA-MEMBERSHIP RENEWAL		01-210-54-00-5460	50.00
						INVOICE TOTAL:	50.00 *
	022525-T.EVANS	01/31/25	01	IPRA CONFERENCE PARKING		79-795-54-00-5415	80.00
						INVOICE TOTAL:	80.00 *
	022525-T.LOWRY	01/31/25	01	SHOREWOOD-FILTERS, FUEL CAP,		79-790-56-00-5640	935.81
			02	HOUSONG HANDLE		** COMMENT **	
						INVOICE TOTAL:	935.81 *

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25			
	022525-T.MILSCHEWSKI	01/31/25	01	NAPA#380664-GASKET MATERIAL		24-216-56-00-5656	10.07	
			02	MENARDS#010925-HEX BALL SET		24-216-56-00-5656	12.73	
			03	MENARDS#010625-POST DRIVER,		24-216-56-00-5656	33.94	
			04	BUNGEE SET		** COMMENT **		
			05	HOME DEPO-BULBS		82-820-54-00-5495	68.82	
			06	HOME DEPO-ELECTRIC HEATER		82-820-54-00-5495	218.00	
			07	MENARDS#011425-BRACES,		24-216-56-00-5656	37.99	
			08	WASHERS, HANGERS		** COMMENT **		
			09	MENARDS#011525-WIRE, MIRROR		24-216-56-00-5656	22.74	
			10	HANGING KIT		** COMMENT **		
			11	HOME DEPO-ICE MELT		24-216-56-00-5656	194.55	
			12	HOME DEPO-BULBS		82-820-54-00-5495	25.96	
			13	HOME DEPO-BULBS		82-820-54-00-5495	12.98	
			14	HOME DEPO-BULBS		82-820-54-00-5495	12.98	
			15	HOME DEPO-BULBS RETURNED		82-820-54-00-5495	-25.96	
			16	HOME DEPO-BULBS		82-820-54-00-5495	25.96	
			17	MENARDS#010225-SCRATCH AWL,LID		24-216-56-00-5656	4.65	
			18	HOME DEPO-CABLE TIES, MOUNTING		24-216-56-00-5656	50.87	
			19	PADS		** COMMENT **		
			20	ACE-WASHERS, SCREWS		24-216-56-00-5656	2.64	
			21	HOME DEPO-DOOR CLOSER		24-216-56-00-5656	119.00	
						INVOICE TOTAL:	827.92 *	
	022525-T.SCOTT	01/31/25	01	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	9.63	
			02	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06	
			03	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06	
			04	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	11.29	
			05	MENARDS#012425-HEX NUTS		79-790-56-00-5640	3.49	
			06	MENARDS#011525-CONDUIT		79-790-56-00-5640	19.36	
						INVOICE TOTAL:	63.89 *	
	022525-t.houle	01/31/25	01	HOME DEPO-GAS CANS		79-790-56-00-5620	49.94	
			02	BDK DOOR-ADJUST SAFETY SENSORS		79-790-54-00-5495	410.00	
			03	NAPA#381191-TAPPING SCREWS		79-790-56-00-5640	9.98	
			04	NAPA#381070-GREASE		79-790-56-00-5640	94.90	
			05	ACE-GEAR TENSIONER		79-790-56-00-5640	24.99	
			06	ILSOS-CDL LICENSE		79-790-56-00-5620	19.00	
			07	MENARDS#011425-WORK LIGHT		79-790-56-00-5630	54.99	
			08	ACE-GUIDE BAR,WOOD SPLITTING		79-790-56-00-5640	100.98	
			09	MAUL		** COMMENT **		
						INVOICE TOTAL:	764.78 *	
						CHECK TOTAL:		121,520.38
						TOTAL AMOUNT PAID:		121,520.38

Total for all Highlighted Park & Recreation Invoices: $44,458.78

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542052	AACVB	AURORA AREA CONVENTION							
	01/25-ALL		02/10/25	01	JAN 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		28.91	
						INVOICE TOTAL:		28.91	*
	12/24-SUNSET		01/29/25	01	DEC 2024 SUNSET HOTEL TAX	01-640-54-00-5481		12.96	
						INVOICE TOTAL:		12.96	*
	12/24-SUPER		01/29/25	01	DEC 2024 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,011.31	
						INVOICE TOTAL:		1,011.31	*
						CHECK TOTAL:		1,053.18	
542053	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS							
	25-4855		01/29/25	01	SCADA SONICWALL BOOSTER	51-510-54-00-5445		1,810.00	
				02	STATION MODIFICATION	** COMMENT **			
						INVOICE TOTAL:		1,810.00	*
						CHECK TOTAL:		1,810.00	
542054	AEPENERG	AEP ENERGY							
	3025129010-013125		01/31/25	01	12/27-01/29 2224 TREMONT	51-510-54-00-5480		12,787.81	
						INVOICE TOTAL:		12,787.81	*
	3025129054-030625		01/20/25	01	12/16-01/17 2702 MILL RD	51-510-54-00-5480		9,973.55	
						INVOICE TOTAL:		9,973.55	*
	3025129065-013125		01/31/25	01	12/27-01/29 2921 BRISTOL RDGE	51-510-54-00-5480		6,666.32	
						INVOICE TOTAL:		6,666.32	*
						CHECK TOTAL:		29,427.68	
542055	ALLIANT	ALLIANT INSURANCE SERVICES INC							
	2983548		02/10/25	01	CITY ADMINISTRATOR PUBLIC	01-110-54-00-5462		500.00	

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

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542055	ALLIANT	ALLIANT INSURANCE SERVICES INC					
	2983548	02/10/25	02	OFFICIAL BOND RENEWAL	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
542056	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	251020	02/04/25	01	WINTER I CLASS INSTRUCTION	79-795-54-00-5462		1,748.00
					INVOICE TOTAL:		1,748.00 *
					CHECK TOTAL:		1,748.00
542057	AMEHOIST	AMERICAN HOIST & MANLIFT, INC					
	32634	02/06/25	01	FEB-MAR 2025 ELEVATOR	24-216-54-00-5446		170.00
			02	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
542058	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2177645	01/23/25	01	STRESSCRETE	23-230-56-00-5642		9,447.05
					INVOICE TOTAL:		9,447.05 *
					CHECK TOTAL:		9,447.05
D003985	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	MAR 2025	02/04/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		406.22
			02	ASSISTANCE PROGRAM RENT	** COMMENT **		
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
			04	MAR 2025	** COMMENT **		
					INVOICE TOTAL:		406.22 *
					DIRECT DEPOSIT TOTAL:		406.22

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542059	ATT	AT&T							
	6305536805-0125		01/25/25	01	01/25-02/24 INTERNET	79-795-54-00-5440		231.33	
						INVOICE TOTAL:		231.33	*
						CHECK TOTAL:		231.33	
542060	BATTERYS	BATTERY SERVICE CORPORATION							
	0116856		01/24/25	01	BATTERY	01-410-56-00-5628		21.35	
						INVOICE TOTAL:		21.35	*
						CHECK TOTAL:		21.35	
D003986	BLYSTONB	BOBBIE BLYSTONE							
	2025 NOTARY		02/04/25	01	NOTARY RENEWAL REIMBURSEMENT	01-220-54-00-5460		109.76	
						INVOICE TOTAL:		109.76	*
						DIRECT DEPOSIT TOTAL:		109.76	
542061	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	44031		01/21/25	01	PAPER TOWEL	79-790-56-00-5620		108.54	
						INVOICE TOTAL:		108.54	*
						CHECK TOTAL:		108.54	
542062	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	40903		01/21/25	01	GRAVEL	51-510-56-00-5640		1,205.66	
						INVOICE TOTAL:		1,205.66	*
	40917		01/27/25	01	GRAVEL	51-510-56-00-5640		533.08	
						INVOICE TOTAL:		533.08	*
						CHECK TOTAL:		1,738.74	

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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542063	COMED / COMMONWEALTH EDISON							
	0505912000-0125	01/29/25	01	12/26-01/28 1908 RAINTREE RD	51-510-54-00-5480		351.76	
					INVOICE TOTAL:		351.76	*
	0884004000-0125	01/30/25	01	12/27-01/29 1991 CANNOBALL	23-230-54-00-5482		418.76	
					INVOICE TOTAL:		418.76	*
	1135300100-0125	01/30/25	01	12/27-01/29 456 KENNEDY	52-520-54-00-5480		200.97	
					INVOICE TOTAL:		200.97	*
	1709169000-0125	01/31/25	01	12/31-01/31 RT34 & AUTUMN CRK	23-230-54-00-5482		366.99	
					INVOICE TOTAL:		366.99	*
	1870344000-0125	01/31/25	01	12/31-01/31 105 COUNTRYSIDE PK	79-795-54-00-5480		38.14	
					INVOICE TOTAL:		38.14	*
	2173921222-0125	01/31/25	01	12/30-01/30 420 FAIRHAVEN	51-510-54-00-5480		170.98	
					INVOICE TOTAL:		170.98	*
	2793598111-0125	01/31/25	01	12/30-01/30 1975 BRIDGE LIFT	52-520-54-00-5480		917.99	
					INVOICE TOTAL:		917.99	*
	3131491222-0125	01/31/25	01	12/30-01/30 101 BRUELL	52-520-54-00-5480		821.74	
					INVOICE TOTAL:		821.74	*
	3260462000-0125	01/30/25	01	12/30-01/30 RT47 & RIVER	23-230-54-00-5482		522.35	
					INVOICE TOTAL:		522.35	*
	3387801111-0125	01/29/25	01	12/26-01/28 872 PRAIRIE CR	79-795-54-00-5480		112.27	
					INVOICE TOTAL:		112.27	*
	3573137000-0125	01/30/25	01	12/27-01/29 133 E HYDRAULIC	79-795-54-00-5480		282.31	
					INVOICE TOTAL:		282.31	*
	3741450787-0125	01/29/25	01	12/27-01/29 1201 BADGER UNIT B	51-510-54-00-5480		65.96	
					INVOICE TOTAL:		65.96	*

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542063	COMED / COMMONWEALTH EDISON							
	3852534000-0125	01/28/25	01	12/26-01/28 RT126 & SCHLHS RD	23-230-54-00-5482		170.57	
					INVOICE TOTAL:		170.57	*
	5285646000-0125	01/30/25	01	12/27-01/29 KENNEDY & MCHUGH	23-230-54-00-5482		148.96	
					INVOICE TOTAL:		148.96	*
	5288861222-0125	01/31/25	01	12/30-01/30 1850 MARKETVIEW	23-230-54-00-5482		118.08	
					INVOICE TOTAL:		118.08	*
	6114554111-0125	01/31/25	01	12/30-01/30 610 TOWER	51-510-54-00-5480		466.00	
					INVOICE TOTAL:		466.00	*
	6918342222-0125	01/30/25	01	12/27-01/29 301 E HYDRAULIC	79-795-54-00-5480		77.86	
					INVOICE TOTAL:		77.86	*
	7581432222-0125	01/29/25	01	12/26-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480		206.90	
					INVOICE TOTAL:		206.90	*
	7706362222-1224	01/21/25	01	12/16-01/17 KENNEDY & RT47	23-230-54-00-5482		1,507.17	
					INVOICE TOTAL:		1,507.17	*
	7824275000-0125	01/31/25	01	12/30-01/30 1 MCHUGH RD	23-230-54-00-5482		150.98	
					INVOICE TOTAL:		150.98	*
	8273737000-0125	01/29/25	01	12/31-01/290104 VAN EMMON	01-110-54-00-5480		356.74	
					INVOICE TOTAL:		356.74	*
	8500662000-0125	01/30/25	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		198.78	
					INVOICE TOTAL:		198.78	*
	8507242000-0125	01/31/25	01	12/30-01/30 7 COUNTRYSIDE	23-230-54-00-5482		223.19	
					INVOICE TOTAL:		223.19	*
	9567127000-0125	01/31/25	01	12/30-01/30 1 COUNTRYSIDE	23-230-54-00-5482		282.68	
					INVOICE TOTAL:		282.68	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542063	COMED	COMMONWEALTH EDISON						
	9810925111-0125		01/30/25	01	12/27-01/29 276 WINDHAM LIFT	52-520-54-00-5480		238.01
						INVOICE TOTAL:		238.01 *
						CHECK TOTAL:		8,416.14
542064	COMMTIRE	COMMERCIAL TIRE SERVICE						
	3330048259		01/02/25	01	REPLACED TIRES	01-210-54-00-5495		1,584.50
						INVOICE TOTAL:		1,584.50 *
						CHECK TOTAL:		1,584.50
542065	CONTELEC	CONSTELLATION TELECOM						
	3724		02/01/25	01	FEB 2025 ADMIN LINES	01-110-54-00-5440		241.08
				02	FEB 2025 PUBLIC WORKS LINES	51-510-54-00-5440		632.65
				03	FEB 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08
				04	FEB 2025 RECREATION LINES	79-795-54-00-5440		241.08
				05	FEB 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
				06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:		1,416.16 *
						CHECK TOTAL:		1,416.16
542066	COREMAIN	CORE & MAIN LP						
	W319016		01/22/25	01	GASKETS	51-510-56-00-5664		43.61
						INVOICE TOTAL:		43.61 *
	W328034		01/24/25	01	CHARGER COMMAND LINKS	51-510-56-00-5664		184.86
						INVOICE TOTAL:		184.86 *
	W344803		01/27/25	01	REPROGRAMMED METER	51-510-56-00-5664		1,461.73
						INVOICE TOTAL:		1,461.73 *
						CHECK TOTAL:		1,690.20

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542067	EEI	ENGINEERING ENTERPRISES, INC.						
	82528	01/29/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		123.00	
					INVOICE TOTAL:		123.00	*
	82529	01/29/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,063.00	
			02	MARKINGS	** COMMENT **			
					INVOICE TOTAL:		1,063.00	*
	82530	01/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,396.50	
					INVOICE TOTAL:		1,396.50	*
	82531	01/29/25	01	PRESTWICK	01-640-54-00-5465		188.00	
					INVOICE TOTAL:		188.00	*
	82532	01/29/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		94.00	
					INVOICE TOTAL:		94.00	*
	82533	01/29/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,759.50	
					INVOICE TOTAL:		1,759.50	*
	82534	01/29/25	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		1,308.00	
					INVOICE TOTAL:		1,308.00	*
	82535	01/29/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,157.50	
					INVOICE TOTAL:		2,157.50	*
	82536	01/29/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		611.00	
					INVOICE TOTAL:		611.00	*
	82537	01/29/25	01	GRANDE RESERVE UNIT 15 & 22	01-640-54-00-5465		235.00	
					INVOICE TOTAL:		235.00	*
	82538	01/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		950.00	
			02	PHASE 2 AND 3	** COMMENT **			
					INVOICE TOTAL:		950.00	*

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

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542067	EEI	ENGINEERING ENTERPRISES, INC.							
	82539		01/29/25	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		979.00	
						INVOICE TOTAL:		979.00	*
	82540		01/29/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		658.00	
						INVOICE TOTAL:		658.00	*
	82541		01/29/25	01	BRIGHT FARMS	90-173-00-00-0111		2,257.00	
						INVOICE TOTAL:		2,257.00	*
	82542		01/29/25	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		216.00	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		216.00	*
	82543		01/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		1,646.00	
						INVOICE TOTAL:		1,646.00	*
	82544		01/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		225.00	
						INVOICE TOTAL:		225.00	*
	82545		01/29/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		1,991.00	
						INVOICE TOTAL:		1,991.00	*
	82546		01/29/25	01	LAKE MICHIGAN	51-510-60-00-6011		482.00	
				02	CONNECTION-CORROSION CONTROL	** COMMENT **			
				03	STUDY	** COMMENT **			
						INVOICE TOTAL:		482.00	*
						CHECK TOTAL:		18,339.50	
542068	EEI	ENGINEERING ENTERPRISES, INC.							
	82547		01/29/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		43,465.00	
						INVOICE TOTAL:		43,465.00	*
						CHECK TOTAL:		43,465.00	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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542069	EEI — ENGINEERING ENTERPRISES, INC.							
	82548	01/29/25	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		950.00	
			02	WATER REDUCTION ** COMMENT **				
						INVOICE TOTAL:	950.00	*
	82549	01/29/25	01	BOWMAN SUBDIVISION	90-194-00-00-0111		393.00	
						INVOICE TOTAL:	393.00	*
	82550	01/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		2,087.50	
						INVOICE TOTAL:	2,087.50	*
	82551	01/29/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		18,416.25	
						INVOICE TOTAL:	18,416.25	*
	82552	01/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		1,120.50	
						INVOICE TOTAL:	1,120.50	*
	82553	01/29/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		1,108.50	
						INVOICE TOTAL:	1,108.50	*
	82554	01/29/25	01	ELDAMAIN WATER MAIN LOOP-LP	51-510-60-00-6024		17,773.30	
						INVOICE TOTAL:	17,773.30	*
	82555	01/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		16,902.50	
			02	CONNECTION ** COMMENT **				
						INVOICE TOTAL:	16,902.50	*
	82556	01/29/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		420.00	
						INVOICE TOTAL:	420.00	*
	82557	01/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		931.00	
						INVOICE TOTAL:	931.00	*
	82558	01/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		1,330.00	
						INVOICE TOTAL:	1,330.00	*
						CHECK TOTAL:	61,432.55	

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

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542070	EEI	ENGINEERING ENTERPRISES, INC.							
	82559		01/29/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068		26,114.94	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		26,114.94	*
						CHECK TOTAL:		26,114.94	
542071	EEI	ENGINEERING ENTERPRISES, INC.							
	82560		01/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025		323.50	
						INVOICE TOTAL:		323.50	*
	82561		01/29/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011		1,111.50	
						INVOICE TOTAL:		1,111.50	*
	82562		01/29/25	01	RT47 WATER MAIN RELOCATION -	51-510-60-00-6035		231.00	
				02	WATER PKWY TO BERTRAM	** COMMENT **			
						INVOICE TOTAL:		231.00	*
	82563		01/29/25	01	YORKVILLE SOLAR	90-212-00-00-0111		100.00	
						INVOICE TOTAL:		100.00	*
	82564		01/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		7,158.00	
						INVOICE TOTAL:		7,158.00	*
	82565		01/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	82566		01/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		999.00	
				02	SOLAR	** COMMENT **			
						INVOICE TOTAL:		999.00	*
	82567		01/29/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		18,007.50	
						INVOICE TOTAL:		18,007.50	*
	82568		01/29/25	01	724 E VETERANS PKWY	90-217-00-00-0111		280.00	
						INVOICE TOTAL:		280.00	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542071	EEI — ENGINEERING ENTERPRISES, INC.							
	82569	01/29/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		10,624.10	
					INVOICE TOTAL:		10,624.10	*
	82570	01/29/25	01	GRANDE RESERVE UNITs 18 & 25	90-228-00-00-0111		260.00	
					INVOICE TOTAL:		260.00	*
	82571	01/29/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		4,500.00	
					INVOICE TOTAL:		4,500.00	*
	82572	01/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		1,914.25	
					INVOICE TOTAL:		1,914.25	*
	82573	01/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		17,843.75	
					INVOICE TOTAL:		17,843.75	*
	82574	01/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,380.00	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		7,380.00	*
	82575	01/29/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		15,608.75	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		15,608.75	*
	82576	01/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011		6,344.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		6,344.00	*
	82577	01/29/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		10,218.00	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		10,218.00	*
	82578	01/29/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		6,726.50	
					INVOICE TOTAL:		6,726.50	*
					CHECK TOTAL:		111,529.85	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542072	EEI	ENGINEERING ENTERPRISES, INC.							
	82579		01/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		74,685.66	
						INVOICE TOTAL:		74,685.66	*
						CHECK TOTAL:		74,685.66	
542073	EEI	ENGINEERING ENTERPRISES, INC.							
	82580		01/29/25	01	LM-LAND ACQUISITION SERVICES	51-510-60-00-6011		123.00	
						INVOICE TOTAL:		123.00	*
	82581		01/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		5,310.50	
						INVOICE TOTAL:		5,310.50	*
	82582		01/29/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		1,965.00	
						INVOICE TOTAL:		1,965.00	*
	82583		01/29/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		26,754.78	
						INVOICE TOTAL:		26,754.78	*
	82584		01/29/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		12,713.72	
						INVOICE TOTAL:		12,713.72	*
	82585		01/29/25	01	KENNEDY RD ROADWAY IMPORVEMENT	23-230-60-00-6040		1,612.50	
						INVOICE TOTAL:		1,612.50	*
	82586		01/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,750.00	
						INVOICE TOTAL:		1,750.00	*
	82587		01/29/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111		1,340.50	
						INVOICE TOTAL:		1,340.50	*
	82588		01/29/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		963.00	
						INVOICE TOTAL:		963.00	*
						CHECK TOTAL:		52,533.00	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542074	EEI	ENGINEERING ENTERPRISES, INC.							
	82589		01/29/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		10,820.00	
						INVOICE TOTAL:		10,820.00	*
						CHECK TOTAL:		10,820.00	
542075	EEI	ENGINEERING ENTERPRISES, INC.							
	82590		01/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		19,185.00	
						INVOICE TOTAL:		19,185.00	*
	82591		01/29/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025		7,868.50	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		7,868.50	*
	82592		01/29/25	01	1106 S BRIDGE STREET	90-237-00-00-0111		3,218.50	
						INVOICE TOTAL:		3,218.50	*
	82593		01/29/25	01	1115 S BRIDGE ST	90-236-00-00-0111		510.00	
						INVOICE TOTAL:		510.00	*
	82594		01/29/25	01	COSTCO	90-239-00-00-0111		8,120.00	
						INVOICE TOTAL:		8,120.00	*
	82595		01/29/25	01	DAVE HAMMAN-KELAKA	90-238-00-00-0111		1,737.00	
						INVOICE TOTAL:		1,737.00	*
	82596		01/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		26,432.25	
						INVOICE TOTAL:		26,432.25	*
	82597		01/29/25	01	CYRUS ONE	90-227-00-00-0111		997.50	
						INVOICE TOTAL:		997.50	*
						CHECK TOTAL:		68,068.75	
542076	ENCODE	ENCODE PLUS, LLC							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542076	ENCODE	ENCODE PLUS, LLC							
	2993		02/05/25	01	ORDINANCE CODIFICATION SERVICE	01-220-54-00-5462		18.00	
						INVOICE TOTAL:		18.00	*
						CHECK TOTAL:		18.00	
542077	FIRSTNET	AT&T MOBILITY							
	287313454005X0203202		01/25/25	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
				02	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
				03	12/26-01/25 MOBILE DEVICES	01-110-54-00-5440		42.20	
				04	12/26-01/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
				05	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440		42.20	
						INVOICE TOTAL:		1,006.84	*
						CHECK TOTAL:		1,006.84	
542078	FIRSTNET	AT&T MOBILITY							
	287313454207X0203202		01/25/25	01	12/26-01/25 MOBILE DEVICES	01-220-54-00-5440		394.76	
				02	12/26-01/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	12/26-01/25 MOBILE DEVICES	79-795-54-00-5440		156.88	
				04	12/26-01/25 MOBILE DEVICES	51-510-54-00-5440		235.32	
				05	12/26-01/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		895.68	*
						CHECK TOTAL:		895.68	
542079	FUNONE	THE FUN ONES							
	88035		01/16/25	01	BEACH PARTY 2025 DEPOSIT	79-000-14-00-1400		3,659.50	
						INVOICE TOTAL:		3,659.50	*
						CHECK TOTAL:		3,659.50	
542080	GROOT	GROOT INC							

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542080	GROOT	GROOT INC						
	13619289T102		01/01/25	01	DEC 2024 REFUSE SERVICE	01-540-54-00-5442		155,160.96
				02	DEC 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,480.76
						INVOICE TOTAL:		159,641.72 *
						CHECK TOTAL:		159,641.72
542081	HACH	HACH COMPANY						
	14337800		01/22/25	01	SERVICE AGGREEMENT RENEWAL	51-510-54-00-5445		795.00
						INVOICE TOTAL:		795.00 *
						CHECK TOTAL:		795.00
542082	HIGHSTAR	HIGH STAR TRAFFIC						
	10846		02/03/25	01	STREET SIGNS	23-230-56-00-5619		212.05
						INVOICE TOTAL:		212.05 *
						CHECK TOTAL:		212.05
542083	HOMETREE	HOMER TREE CARE, INC						
	59476		01/30/25	01	DORMANT TREE WORK	01-410-54-00-5458		1,200.00
						INVOICE TOTAL:		1,200.00 *
						CHECK TOTAL:		1,200.00
542084	IMPACT	IMPACT NETWORKING, LLC						
	3422471		02/03/25	01	11/1/24-1/31/25 COPY CHARGES	01-210-54-00-5430		189.99
				02	11/1/24-1/31/25 COPY CHARGES	01-110-54-00-5430		189.99
				03	11/1/24-1/31/25 COPY CHARGES	01-120-54-00-5430		126.69
				04	11/1/24-1/31/25 COPY CHARGES	01-120-54-00-5430		21.36
				05	11/1/24-1/31/25 COPY CHARGES	51-510-54-00-5430		28.62

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

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542084	IMPACT	IMPACT NETWORKING, LLC						
	3422471	02/03/25	06	11/1/24-1/31/25 COPY CHARGES	52-520-54-00-5430		13.35	
					INVOICE TOTAL:		570.00	*
					CHECK TOTAL:		570.00	
542085	IMPERINV	IMPERIAL INVESTMENTS						
	DEC 2024-REBATE	02/10/25	01	DEC 2024 BUSINESS DIST REBATE	01-000-24-00-2488		2,765.86	
					INVOICE TOTAL:		2,765.86	*
					CHECK TOTAL:		2,765.86	
542086	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	12972	02/03/25	01	OCT 2024-JAN 2025 ADMIN	01-210-54-00-5467		450.00	
			02	HEARINGS	** COMMENT **			
					INVOICE TOTAL:		450.00	*
					CHECK TOTAL:		450.00	
542087	INTERDEV	INTERDEV, LLC						
	MSP-1048090	01/31/25	01	JAN 2025 MONTHLY IT BILLING	01-640-54-00-5450		19,960.17	
					INVOICE TOTAL:		19,960.17	*
					CHECK TOTAL:		19,960.17	
542088	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	207705	01/23/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*
	207716	01/23/25	01	TRUCK INSPECTION	79-790-54-00-5495		41.00	
					INVOICE TOTAL:		41.00	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542088	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	207819		02/03/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:		65.00	*
	207856		02/04/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
	207865		02/05/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:		65.00	*
	207953		02/10/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:			320.00
542089	KCACP	KENDALL COUNTY ASSOCIATION OF							
	2025 MEMBERSHIP		02/11/25	01	MEMBERSHIP RENEWAL FOR 9 STAFF	01-210-54-00-5460		360.00	
						INVOICE TOTAL:		360.00	*
						CHECK TOTAL:			360.00
542090	KENDCPA	KENDALL COUNTY CHIEFS OF							
	1217		01/10/25	01	OCT & NOV 2024 MONTHLY MEETING	01-210-54-00-5415		111.00	
						INVOICE TOTAL:		111.00	*
						CHECK TOTAL:			111.00
542091	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 12/24		02/10/25	01	DEC 2024 BUSINESS DIST REBATE	01-000-24-00-2487		6,656.02	
						INVOICE TOTAL:		6,656.02	*
						CHECK TOTAL:			6,656.02

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542092	KOLOWSKT	TIMOTHY KOLOWSKI							
	COP QUEST		01/22/25	01	TASER & HOLSTER REIMBURSEMENT	01-210-56-00-5620		111.92	
						INVOICE TOTAL:		111.92	*
						CHECK TOTAL:		111.92	
542093	LINDCO	LINDCO EQUIPMENT SALES INC							
	250135P		01/29/25	01	FLOOR MAT SETS	01-410-56-00-5628		1,214.95	
						INVOICE TOTAL:		1,214.95	*
						CHECK TOTAL:		1,214.95	
542094	LRS	LRS, LLC							
	PS645164		02/06/25	01	02/07-03/05 PORTOLET UPKEEP	79-795-56-00-5620		1,056.00	
				02	AT 131 HYDRAULIC	** COMMENT **			
						INVOICE TOTAL:		1,056.00	*
						CHECK TOTAL:		1,056.00	
542095	MARCO	MARCO TECHNOLOGIES LLC							
	547738724		01/27/25	01	1/20-2/20 COPIER LEASE & USAGE	01-110-54-00-5485		491.05	
				02	1/20-2/20 COPIER LEASE & USAGE	01-120-54-00-5485		491.03	
				03	1/20-2/20 COPIER LEASE & USAGE	01-220-54-00-5485		706.50	
				04	1/20-2/20 COPIER LEASE & USAGE	01-210-54-00-5485		837.33	
				05	1/20-2/20 COPIER LEASE & USAGE	01-410-54-00-5485		59.41	
				06	1/20-2/20 COPIER LEASE & USAGE	51-510-54-00-5485		59.41	
				07	1/20-2/20 COPIER LEASE & USAGE	52-520-54-00-5485		59.40	
				08	1/20-2/20 COPIER LEASE & USAGE	79-795-54-00-5485		409.24	
				09	1/20-2/20 COPIER LEASE & USAGE	79-790-54-00-5485		164.05	
						INVOICE TOTAL:		3,277.42	*
						CHECK TOTAL:		3,277.42	

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
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UNITED CITY OF YORKVILLE
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542096	MEADE	MEADE ELECTRIC COMPANY, INC.							
	711797		01/31/25	01	RT47 & RT126 SIGNAL REPAIR	01-410-54-00-5435		10,653.21	
						INVOICE TOTAL:		10,653.21	*
						CHECK TOTAL:		10,653.21	
542097	MECHANIC	MECHANICS LAB LLC							
	6066		01/21/25	01	ENGINE SERVICE REPAIR	01-410-54-00-5490		11,788.87	
						INVOICE TOTAL:		11,788.87	*
	6084		01/28/25	01	FLANGE GASKET REPAIR	01-410-54-00-5490		180.83	
						INVOICE TOTAL:		180.83	*
	6112		01/01/25	01	ENGINE SERVICE REPAIR	01-410-54-00-5490		5,260.00	
						INVOICE TOTAL:		5,260.00	*
	6113		02/07/25	01	CHASSIS WIRING REPAIR	01-410-54-00-5490		7,808.76	
						INVOICE TOTAL:		7,808.76	*
						CHECK TOTAL:		25,038.46	
542098	MESIMPSO	M.E. SIMPSON CO, INC							
	43790		01/31/25	01	120 NADEN LEAK LOCATION	51-510-56-00-5640		695.00	
						INVOICE TOTAL:		695.00	*
						CHECK TOTAL:		695.00	
542099	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV070094		01/29/25	01	PRESTWICK PUMP REPAIR AND ADD	52-520-54-00-5444		5,808.00	
				02	CONTROL CORD	** COMMENT **			
						INVOICE TOTAL:		5,808.00	*
						CHECK TOTAL:		5,808.00	

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

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542100	MIDWSALT MIDWEST SALT						
	P479410	01/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,022.14
					INVOICE TOTAL:		3,022.14 *
					CHECK TOTAL:		3,022.14
542101	MOTOROLA MOTOROLA SOLUTIONS						
	1162412554	09/24/24	01	RENEWAL FOR BODY-WORN CAMERA	25-205-54-00-5495		25,839.00
			02	AND EVIDENCE MANAGEMENT	** COMMENT **		
			03	SOFTWARE	** COMMENT **		
					INVOICE TOTAL:		25,839.00 *
					CHECK TOTAL:		25,839.00
542102	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0391-01	10/31/24	01	KENNEDY RD AND FREEDOM PLACE	23-230-60-00-6087		4,500.00
			02	INTERSECTION IMPROVEMENT	** COMMENT **		
			03	PROJECT APPRAISAL SERVICES	** COMMENT **		
					INVOICE TOTAL:		4,500.00 *
	240387-04	01/31/25	01	LAKE MICHIGAN WAYTER SYSTEM	51-510-60-00-6011		6,599.00
			02	IMPROVEMENT PROJECT APPRAISAL	** COMMENT **		
			03	SERVICES	** COMMENT **		
					INVOICE TOTAL:		6,599.00 *
	694291	01/31/25	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011		6,599.00
			02	MICHIGAN WATER SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		6,599.00 *
					CHECK TOTAL:		17,698.00
542103	MUNIWELL MUNICIPAL WELL & PUMP						

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542103	MUNIWELL	MUNICIPAL WELL & PUMP							
	23209		01/31/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6029		310,172.04	
				02	FOR WELL #10 CONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		310,172.04	*
						CHECK TOTAL:		310,172.04	
542104	NEOPOST	QUADIENT FINANCE USA, INC							
	020325		02/03/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
542105	NICOR	NICOR GAS							
	00-41-22-8748 4-0125		01/31/25	01	01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		80.19	
						INVOICE TOTAL:		80.19	*
	15-64-61-3532 5-0125		02/03/25	01	01/02-01/31 1991 CANNONBALL TR	01-110-54-00-5480		393.02	
						INVOICE TOTAL:		393.02	*
	20-52-56-2042 1-0125		01/28/25	01	12/30-01/28 420 FAIRHAVEN	01-110-54-00-5480		149.44	
						INVOICE TOTAL:		149.44	*
	23-45-91-4862 5-0125		02/03/25	01	01/03-02/03 101 BRUELL ST	01-110-54-00-5480		150.98	
						INVOICE TOTAL:		150.98	*
	64-60-41-1000 9-0125		02/03/25	01	01/03-02/03 610 TOWER	01-110-54-00-5480		1,161.97	
						INVOICE TOTAL:		1,161.97	*
	83-80-00-1000 7-0125		02/03/25	01	01/03-02/03 610 TOWER UNIT B	01-110-54-00-5480		423.62	
						INVOICE TOTAL:		423.62	*
	91-85-68-4012 8-0125		02/03/25	01	01/02-01/31 902 GAME FARM RD	82-820-54-00-5480		2,878.26	
						INVOICE TOTAL:		2,878.26	*
						CHECK TOTAL:		5,237.48	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542106	NUTOYS	NUTOYS LEISURE PRODUCTS							
	56775		01/07/25	01	SPLASH PROOF BELT SEATS	79-790-56-00-5640		1,898.00	
						INVOICE TOTAL:		1,898.00	*
						CHECK TOTAL:		1,898.00	
542107	OSWEGO	VILLAGE OF OSWEGO							
	3009		02/06/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		8,308.22	
				02	REIMBURSEMENT-NOV 2024 & DEC	** COMMENT **			
				03	2024	** COMMENT **			
						INVOICE TOTAL:		8,308.22	*
	3010		02/06/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		5,853.15	
				02	REIMBURSEMENT-JAN 2025	** COMMENT **			
						INVOICE TOTAL:		5,853.15	*
						CHECK TOTAL:		14,161.37	
542108	PETITEPA	THE PETITE PALETTE							
	020525		02/05/25	01	VALENTINES PAINTING CLASS	79-795-54-00-5462		382.50	
						INVOICE TOTAL:		382.50	*
						CHECK TOTAL:		382.50	
542109	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4469		01/28/25	01	VEHICLE GRAPHICS	01-410-54-00-5490		265.00	
						INVOICE TOTAL:		265.00	*
						CHECK TOTAL:		265.00	
542110	R0002678	ROB BURKE							
	220843		02/02/25	01	REFUND HOUSEHOLD CREDIT	79-000-44-00-4404		135.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:		135.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542111	RALLY RALLY HOMES, LLC						
	TIMBER RIDGE	02/10/25	01	TIMBER RIDGE BOND REDUCTION	51-510-60-00-6011		218,321.22
			02	PURSUANT TO SECTION 2.1 OF	** COMMENT **		
			03	ORDIANANCE 2024-47	** COMMENT **		
					INVOICE TOTAL:		218,321.22 *
					CHECK TOTAL:		218,321.22
542112	RUSSPOWE RUSSO HARDWARE INC.						
	SPI120909389	01/31/25	01	CHUTE GATE, BLADE	01-410-56-00-5628		549.97
					INVOICE TOTAL:		549.97 *
					CHECK TOTAL:		549.97
542113	SCHWARTJ JACOB A SCHWARTZ						
	012425-PER DIEM	01/24/25	01	BENSONVILLE TRAINING PER DIEMS	01-210-54-00-5415		44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
542114	STALKER STALKER RADAR						
	S311219	02/03/25	01	RADAR INSTALLATION	25-205-60-00-6070		5,140.00
					INVOICE TOTAL:		5,140.00 *
					CHECK TOTAL:		5,140.00
542115	STANDARD STANDARD & ASSOCIATES, INC.						
	SA000060412	01/31/25	01	ENTRY LEVEL PERSONALITY EVAL	01-210-54-00-5411		495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00

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				

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542116	STANDE	STANDARD EQUIPMENT CO						
	P01010		11/27/24	01	GRIT BASKET, GRABBER HOSE	52-520-56-00-5620		475.13
						INVOICE TOTAL:		475.13 *
						CHECK TOTAL:		475.13
542117	VITOSH	CHRISTINE M. VITOSH						
	2287		01/22/25	01	JAN 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00
						INVOICE TOTAL:		350.00 *
						CHECK TOTAL:		350.00
542118	WINNINGE	WINNINGER EXCAVATING INC.						
	PAY EST #2		02/17/25	01	ENGINEERS AYMENT ESTIMATE 2	51-510-60-00-6025		182,663.45
				02	FOR YBSD WATER MAIN EXTENSION	** COMMENT **		
						INVOICE TOTAL:		182,663.45 *
	PAY EST#1		02/17/25	01	ENGINEERS AYMENT ESTIMATE 1	51-510-60-00-6025		8,640.00
				02	FOR YBSD WATER MAIN EXTENSION	** COMMENT **		
						INVOICE TOTAL:		8,640.00 *
						CHECK TOTAL:		191,303.45
542119	WROBELA	ALEX WROBEL						
	022702-PER DIEM		02/25/25	01	SCHAUMBURG TRAINING PER DIEMS	01-210-54-00-5415		78.00
						INVOICE TOTAL:		78.00 *
						CHECK TOTAL:		78.00
542120	YBSD	YORKVILLE BRISTOL						
	147-0-011425		01/14/25	01	10/31-12/31 908 GAME FARM RD	01-110-54-00-5480		126.00
						INVOICE TOTAL:		126.00 *
						CHECK TOTAL:		126.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542121	YBSD	YORKVILLE BRISTOL							
	2025-002		02/03/25	01	FEB 2025 LANDFILL EXPENSE	51-510-54-00-5445		25,020.53	
						INVOICE TOTAL:		25,020.53	*
	25-JAN		02/10/25	01	JAN 2025 SANITARY FEES	95-000-24-00-2450		330,218.37	
						INVOICE TOTAL:		330,218.37	*
						CHECK TOTAL:		355,238.90	
542122	YORKGFPC	PETTY CASH							
	100124-BROWN		10/01/24	01	BROWN FLEX REIMBURSEMENT	51-510-52-00-5216		1.00	
						INVOICE TOTAL:		1.00	*
						CHECK TOTAL:		1.00	
542123	ZITTA	AUGUST ZITT							
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	01-410-54-00-5440		36.25	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		36.25	*
						CHECK TOTAL:		36.25	

TOTAL CHECKS PAID: 1,924,098.37

TOTAL DIRECT DEPOSITS PAID: 515.98

TOTAL AMOUNT PAID: 1,924,614.35

Total for all Highlighted Park & Recreation Invoices: $10,861.14

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003992	DIETERG	GARY M. DIETER							
	021525		02/21/25	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						DIRECT DEPOSIT TOTAL:		300.00	
D003993	GEEGANT	TIMOTHY R. GEEGAN							
	021525		02/21/25	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						DIRECT DEPOSIT TOTAL:		300.00	
D003994	HERNANDJ	JORGE HERNANDEZ JR							
	021525		02/21/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						DIRECT DEPOSIT TOTAL:		150.00	
542136	MEADOWSK	KEVIN A. MEADOWS							
	021525		02/21/25	01	REFEREE	79-795-54-00-5462		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:		150.00	
D003995	OLEARYM	MARTIN J. O'LEARY							
	021525		02/15/25	01	REFEREE	79-795-54-00-5462		200.00	
						INVOICE TOTAL:		200.00	*
						DIRECT DEPOSIT TOTAL:		200.00	
D003996	PATTONS	SHANE PATTON							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D003996	PATTONS	SHANE PATTON							
	021525		02/21/25	01	REFEREE	79-795-54-00-5462		385.00	
						INVOICE TOTAL:		385.00	*
						DIRECT DEPOSIT TOTAL:		385.00	
542137	SIPEST	TIM SIPES							
	021525		02/21/25	01	REFEREE	79-795-54-00-5462		100.00	
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	

TOTAL CHECKS PAID: 250.00

TOTAL DIRECT DEPOSITS PAID: 1,335.00

TOTAL AMOUNT PAID: 1,585.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 14, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	19,673.27	-	19,673.27	1,306.30	1,440.97	22,420.54
FINANCE	13,219.10	-	13,219.10	877.75	978.72	15,075.57
POLICE	140,889.32	1,170.51	142,059.83	471.61	10,577.06	153,108.50
COMMUNITY DEV.	37,218.67	-	37,218.67	2,487.92	2,786.99	42,493.58
STREETS	27,763.71	1,149.46	28,913.17	1,919.89	2,146.03	32,979.09
BUILDING & GROUNDS	6,356.07	-	6,356.07	431.99	484.87	7,272.93
WATER	23,277.37	669.49	23,946.86	1,525.35	1,761.09	27,233.30
SEWER	16,256.18	-	16,256.18	1,079.35	1,196.29	18,531.82
PARKS	36,888.29		36,888.29	2,401.56	2,774.23	42,064.08
RECREATION	33,253.76	-	33,253.76	1,708.34	2,500.13	37,462.23
LIBRARY	18,452.64	-	18,452.64	770.10	1,359.43	20,582.17
TOTALS	$ 373,248.38	$ 2,989.46	$ 376,237.84	$ 14,980.16	$ 28,005.81	$ 419,223.81

TOTAL PAYROLL **$ 419,223.81**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 28, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,607.34	$ -	$ 1,607.34	$ -	$ 122.97	$ 1,730.31
ALDERMAN	5,990.00	-	5,990.00	-	458.28	6,448.28
ADMINISTRATION	19,923.27	-	19,923.27	1,322.90	1,460.10	22,706.27
FINANCE	13,639.87	-	13,639.87	905.69	1,010.89	15,556.45
POLICE	151,546.32	1,332.24	152,878.56	461.65	11,351.28	164,691.49
COMMUNITY DEV.	30,117.65	-	30,117.65	1,999.80	2,224.64	34,342.09
STREETS	30,385.23	4,391.37	34,776.60	2,309.21	2,582.27	39,668.08
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.03	473.40	7,251.49
WATER	23,365.83	422.40	23,788.23	1,530.12	1,750.33	27,068.68
SEWER	16,304.59	-	16,304.59	1,082.58	1,200.84	18,588.01
PARKS	34,795.99	-	34,795.99	2,264.63	2,584.09	39,644.71
RECREATION	32,593.47	-	32,593.47	1,523.54	2,430.54	36,547.55
LIBRARY	17,607.81	-	17,607.81	770.10	1,294.81	19,672.72
TOTALS	$ 384,233.43	$ 6,146.01	$ 390,379.44	$ 14,592.25	$ 28,944.44	$ 433,916.13

TOTAL PAYROLL **$ 433,916.13**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 20, 2025

ACCOUNTS PAYABLE

Park Board Check Register *(pages 1 - 24)*	2/11/2025	$5,315.54
Manual Park Board Check Register *(pages 25 - 26)*	2/14/2025	1,585.00
Manual Park Board Check Register *(pages 27 - 28)*	2/21/2025	36,985.00
Manual Check Register-City Mastercard-Park/Rec charges *(pages 29 - 43)*	2/25/2025	44,458.78
Park Board Check Register *(pages 44 - 68)*	2/25/2025	10,861.14
Manual Park Board Check Register *(pages 69 - 70)*	2/28/2025	1,585.00
TOTAL BILLS PAID:		**$100,790.46**

PAYROLL

Bi - Weekly *(page 71)*	2/14/2025	$79,526.31
Bi - Weekly *(page 74)*	2/28/2025	76,192.26
TOTAL PAYROLL:		**$155,718.57**

TOTAL DISBURSEMENTS: **$256,509.03**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/07/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D003997	DIETERG	GARY M. DIETER						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						DIRECT DEPOSIT TOTAL:		300.00
D003998	FULLEHG	GARY FULLETT						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						DIRECT DEPOSIT TOTAL:		200.00
D003999	HELMICKD	DAVID J HELMICK						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
D004000	MARKSJ	JOSEPH MARKS						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
D004001	OLEARYM	MARTIN J. O'LEARY						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						DIRECT DEPOSIT TOTAL:		200.00
D004002	PATTONS	SHANE PATTON						

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

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/07/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004002	PATTONS	SHANE PATTON						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:		385.00 *
						DIRECT DEPOSIT TOTAL:		385.00
542140	RIETZR	ROBERT L. RIETZ JR.						
	022225		02/22/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00

TOTAL CHECKS PAID: 300.00

TOTAL DIRECT DEPOSITS 1,285.00

PAID: TOTAL AMOUNT PAID: 1,585.00

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542142	AACVB AURORA AREA CONVENTION						
	01/25-HAMPTON	02/21/25	01	JAN 2025 HAMPTON HOTEL TAX	01-640-54-00-5481		2,969.14
					INVOICE TOTAL:		2,969.14 *
	01/25-HOLIDAY	02/27/25	01	JAN 2025 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,106.28
					INVOICE TOTAL:		3,106.28 *
	01/25-SUNSET	02/20/25	01	JAN 2025 SUNSET HOTEL TAX	01-640-54-00-5481		38.88
					INVOICE TOTAL:		38.88 *
	10/24-HOLIDAY	02/27/25	01	OCT 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		6,640.18
					INVOICE TOTAL:		6,640.18 *
	11/24-HOLIDAY	02/27/25	01	NOV 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		4,396.65
					INVOICE TOTAL:		4,396.65 *
	12/24-HOLIDAY	02/27/25	01	DEC 2024 HOLIDAY INN HOTEL TAX	01-640-54-00-5481		3,370.07
					INVOICE TOTAL:		3,370.07 *
					CHECK TOTAL:		20,521.20
542143	ADVAAUTO ADVANCED AUTOMATION & CONTROLS						
	25-4881	02/14/25	01	TROUBLESHOOTING WELL 7 ALARM	51-510-54-00-5445		240.00
			02	ISSUE ** COMMENT **			
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
542144	AEPENERG AEP ENERGY						
	3025129021-021025	02/10/25	01	12/04-01/06 610 TOWER WELLS	51-510-54-00-5480		10,169.48
					INVOICE TOTAL:		10,169.48 *
					CHECK TOTAL:		10,169.48

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542145	AIRONE	AIR ONE EQUIPMENT INC							
	217590		02/20/25	01	ALTAIR 4-GAS MONITOR WITH	52-520-54-00-5444		2,485.00	
				02	COLOR DISPLAY	** COMMENT **			
						INVOICE TOTAL:		2,485.00	*
						CHECK TOTAL:			2,485.00
542146	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630014831		01/31/25	01	ENGINE & RADIATOR REPAIR	52-520-54-00-5444		15,751.42	
						INVOICE TOTAL:		15,751.42	*
						CHECK TOTAL:			15,751.42
D004003	ALVAREZA	AARON ALVAREZ							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542147	ANDERSJA	JARED ANDERSON							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542148	ARTLIP	ARTLIP & SONS, INC.							
	213830		02/19/25	01	PERFORMED PREVENTATIVE	24-216-54-00-5446		581.00	
				02	MAINTENANCE ON 3 RTUS AND	** COMMENT **			
				03	EXHAUST FAN AT 651 PRAIRIE	** COMMENT **			

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542148	ARTLIP	ARTLIP & SONS, INC.							
	213830		02/19/25	04	POINTE	** COMMENT **			
						INVOICE TOTAL:		581.00	*
						CHECK TOTAL:		581.00	
542149	ATLAS	ATLAS BOBCAT							
	K10596		08/15/24	01	REPLACE BROOM BRISTLES	01-410-56-00-5628		2,019.22	
						INVOICE TOTAL:		2,019.22	*
						CHECK TOTAL:		2,019.22	
542150	BARBANEM	MARISA BARBANENTE							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542151	BCBS	BLUE CROSS BLUE SHIELD							
	F015083-MAR 2025		02/20/25	01	DEARBORN/BCBS EAP-MAR 2025	01-110-52-00-5222		5.64	
				02	DEARBORN/BCBS EAP-MAR 2025	01-120-52-00-5222		5.64	
				03	DEARBORN/BCBS EAP-MAR 2025	01-210-52-00-5222		50.76	
				04	DEARBORN/BCBS EAP-MAR 2025	01-220-52-00-5222		11.63	
				05	DEARBORN/BCBS EAP-MAR 2025	01-410-52-00-5222		13.28	
				06	DEARBORN/BCBS EAP-MAR 2025	24-216-52-00-5222		2.82	
				07	DEARBORN/BCBS EAP-MAR 2025	51-510-52-00-5222		10.45	
				08	DEARBORN/BCBS EAP-MAR 2025	52-520-52-00-5222		4.82	
				09	DEARBORN/BCBS EAP-MAR 2025	79-790-52-00-5222		16.22	
				10	DEARBORN/BCBS EAP-MAR 2025	79-795-52-00-5222		11.28	
				11	DEARBORN/BCBS EAP-MAR 2025	82-820-52-00-5222		7.05	
						INVOICE TOTAL:		139.59	*
						CHECK TOTAL:		139.59	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004004	BEDFORDR	RYAN BEDFORD							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004005	BEHLANDJ	JORI BEHLAND							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542152	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	20617		02/24/25	01	JAN 2025 INSPECTIONS	01-220-54-00-5459		1,360.00	
						INVOICE TOTAL:		1,360.00	*
						CHECK TOTAL:		1,360.00	
D004006	BROWND	DAVID BROWN							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542153	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	44052		02/04/25	01	PAPER TOWEL	52-520-56-00-5620		108.54	
						INVOICE TOTAL:		108.54	*
	44053		02/11/25	01	PAPER TOWEL, TOILET PAPER	52-520-56-00-5620		142.11	
						INVOICE TOTAL:		142.11	*
						CHECK TOTAL:		250.65	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542154	COFFMAN	COFFMAN TRUCK SALES						
	637406	02/13/25	01	MOTOR RELAY KIT	01-410-56-00-5628		26.22	
					INVOICE TOTAL:		26.22	*
					CHECK TOTAL:			26.22
542155	COMED	COMMONWEALTH EDISON						
	0228182000-0125	02/03/25	01	12/27-01/29 VAN EMMON LOT	01-110-54-00-5480		27.70	
					INVOICE TOTAL:		27.70	*
	1951034000-0125	02/04/25	01	01/02-02/03 RT34 & BEECHER	23-230-54-00-5482		125.59	
					INVOICE TOTAL:		125.59	*
	2536492222-0125	02/04/25	01	12/31-01/31 SARAVANOS PUMP	52-520-54-00-5480		264.49	
					INVOICE TOTAL:		264.49	*
	3059341222-0125	02/14/25	01	01/14-02/13 9257 GALENA PARK	79-795-54-00-5480		60.02	
					INVOICE TOTAL:		60.02	*
	3897838000-0125	02/03/25	01	12/30-01/30 609 N BRIDGE	51-510-54-00-5480		86.44	
					INVOICE TOTAL:		86.44	*
	5110449000-0125	02/03/25	01	12/31-01/31 6780 RT47	23-230-54-00-5482		193.45	
					INVOICE TOTAL:		193.45	*
	5336617000-0225	02/14/25	01	01/14-02/13 RT47 & ROSENWINKLE	23-230-54-00-5482		60.69	
					INVOICE TOTAL:		60.69	*
	5946707000-0125	02/07/25	01	12/30-01/30 PR BUILDINGS	79-795-54-00-5480		857.23	
					INVOICE TOTAL:		857.23	*
	6564924000-0125	02/19/25	01	12/16-01/17 421 POPLAR	23-230-54-00-5482		9,227.05	
					INVOICE TOTAL:		9,227.05	*
	8503040100-0125	02/04/25	01	01/02-02/03 FOXHILL 7 LIFT	52-520-54-00-5480		130.30	
					INVOICE TOTAL:		130.30	*

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

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542155	COMED COMMONWEALTH EDISON						
	9193732222-0125	02/14/25	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		116.36
					INVOICE TOTAL:		116.36 *
					CHECK TOTAL:		11,149.32
D004007	CONARDR RYAN CONARD						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542156	COREMAIN CORE & MAIN LP						
	W353250	01/30/25	01	3 METERS REPROGRAMMED TO 100CF	51-510-56-00-5664		1,350.00
					INVOICE TOTAL:		1,350.00 *
	W394404	02/07/25	01	96 REPROGRAMMED METERS	51-510-56-00-5664		14,983.49
					INVOICE TOTAL:		14,983.49 *
					CHECK TOTAL:		16,333.49
542157	CYLISERV CYLINDER SERVICES INC.						
	217444	12/05/24	01	RESEAL AND TEST BORE PLOW	01-410-56-00-5628		258.50
			02	CYLINDER	** COMMENT **		
					INVOICE TOTAL:		258.50 *
					CHECK TOTAL:		258.50
D004008	DHUSEE DHUSE, ERIC						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		15.00

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				

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004008	DHUSEE	DHUSE, ERIC							
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542158	DIAZS	STACY DIAZ							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
D004009	DLK	DLK, LLC							
	291		02/26/25	01	FEB 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50	
				02	HOURS	** COMMENT **			
						INVOICE TOTAL:		10,042.50	*
						DIRECT DEPOSIT TOTAL:			10,042.50
542159	DUTEK	THOMAS & JULIE FLETCHER							
	1025755		02/11/25	01	HOSE ASSEMBLY	01-410-56-00-5628		46.50	
						INVOICE TOTAL:		46.50	*
						CHECK TOTAL:			46.50
D004010	EVANST	TIM EVANS							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	

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				

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004010	EVANST	TIM EVANS							
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542160	FOXRIDGE	FOX RIDGE STONE							
	10261		02/08/25	01	LOADS OF STONE	51-510-56-00-5640		195.00	
						INVOICE TOTAL:		195.00	*
	10271		02/15/25	01	LOAD OF STONE	51-510-56-00-5640		65.00	
						INVOICE TOTAL:		65.00	*
						CHECK TOTAL:			260.00
542161	FOXVALSA	FOX VALLEY SANDBLASTING							
	61177		02/20/24	01	OLD RIVER DAM RAILING WORK	24-216-56-00-5656		3,030.00	
						INVOICE TOTAL:		3,030.00	*
						CHECK TOTAL:			3,030.00
D004011	FREDRICR	ROB FREDRICKSON							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004012	GALAUNEJ	JAKE GALAUNER							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	

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

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INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004012	GALAUNEJ	JAKE GALAUNER						
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542162	GARDKOCH	GARDINER KOCH & WEISBERG						
	22828		02/12/25	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,740.65
						INVOICE TOTAL:		1,740.65 *
						CHECK TOTAL:		1,740.65
542163	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	164243131-3		02/20/25	01	LIABILITY INS INSTA LL #3	01-000-14-00-1400		20,655.67
				02	LIABILITY INS INSTA LL #3-PR	01-000-14-00-1400		4,294.81
				03	LIABILITY INS INSTA LL #3-LIB	01-000-14-00-1400		1,712.04
				04	LIABILITY INS INSTA LL #3	51-000-14-00-1400		2,277.66
				05	LIABILITY INS INSTA LL #3	52-000-14-00-1400		1,091.82
						INVOICE TOTAL:		30,032.00 *
						CHECK TOTAL:		30,032.00
542164	GROOT	GROOT INC						
	13907791T102		02/01/25	01	JAN 2025 REFUSE SERVICE	01-540-54-00-5442		155,610.84
				02	JAN 2025 SR REFUSE SERVICE	01-540-54-00-5441		4,480.76
						INVOICE TOTAL:		160,091.60 *
						CHECK TOTAL:		160,091.60
542165	HACH	HACH COMPANY						
	14364938		02/10/25	01	WATER TESTING SUPPLIES	51-510-56-00-5638		703.65
						INVOICE TOTAL:		703.65 *
						CHECK TOTAL:		703.65

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

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INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004013	HENNED	DURK HENNE							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004014	HERNANDN	NOAH HERNANDEZ							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004015	HODOUSR	RICHARD HODOUS							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004016	HORNERR	RYAN HORNER							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004017	HOULEA	ANTHONY HOULE							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004018	IHRIGK	KIRSTEN IHRIG							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542166	ILPD4778	ILLINOIS STATE POLICE							
	20250104790		01/31/25	01	LIQ LICENSE BACKGROUND CHECK	01-110-54-00-5462		27.00	
						INVOICE TOTAL:		27.00	*
						CHECK TOTAL:			27.00
542167	ILPD4811	ILLINOIS STATE POLICE							
	202311048111		11/30/23	01	SOLICITOR BACKGROUND CHECK	01-110-54-00-5462		56.50	
				02	MASSAGE BACKGROUND CHECK	01-110-54-00-5462		28.25	
				03	BACKGROUND CHECKS	01-110-54-00-5462		113.00	
				04	BACKGROUND CHECKS	79-795-54-00-5462		339.00	
						INVOICE TOTAL:		536.75	*
	20240504811		05/31/24	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		113.00	
				02	BACKGROUND CHECKS	51-510-54-00-5462		113.00	
				03	BACKGROUND CHECKS	79-795-54-00-5462		339.00	
						INVOICE TOTAL:		565.00	*
	202412048111		12/31/24	01	BACKGROUND CHECKS	01-110-54-00-5462		169.50	
				02	BACKGROUND CHECKS	79-795-54-00-5462		56.50	
				03	BACKGROUND CHECKS	79-790-54-00-5462		141.25	
						INVOICE TOTAL:		367.25	*
	20250104811		01/31/25	01	BACKGROUND CHECKS	79-790-54-00-5462		108.00	
				02	BACKGROUND CHECKS	01-210-54-00-5462		27.00	
						INVOICE TOTAL:		135.00	*
						CHECK TOTAL:			1,604.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542168	INTEGRAT	INTEGRATED CONTROL						
	W15863		02/14/25	01	VAV WORK AT 651 PRIARIE POINTE	24-216-54-00-5446		175.00
						INVOICE TOTAL:		175.00 *
						CHECK TOTAL:		175.00
542169	INTERDEV	INTERDEV, LLC						
	CW1048386		02/18/25	01	BARACUDA ESSENTIALS COMPLIANCE	01-640-54-00-5450		12,403.78
				02	EDITION	** COMMENT **		
						INVOICE TOTAL:		12,403.78 *
						CHECK TOTAL:		12,403.78
542170	IPRF	ILLINOIS PUBLIC RISK FUND						
	97311		02/15/25	01	APR 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
				02	APR 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
				03	APR 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
				04	APR 2025 WORKER COMP INS	52-520-52-00-5231		574.09
				05	APR 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
						INVOICE TOTAL:		19,057.00 *
						CHECK TOTAL:		19,057.00
D004019	JACKSONJ	JAMIE JACKSON						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D004020	JOHNGEOR	GEORGE JOHNSON						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		22.50

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004020	JOHNGEOR	GEORGE JOHNSON							
	030125		03/01/25	02	REIMBURSEMENT	** COMMENT **			
				03	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004021	KLEEFISG	GLENN KLEEFISCH							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542171	KLUBER	KLUBER, INC							
	9390		01/31/25	01	WORK ON CITY OF YORKVILLE	24-216-60-00-6042		383,834.83	
				02	PUBLIC WORKS AND PARK	** COMMENT **			
				03	MAINTENANCE BUILDING	** COMMENT **			
						INVOICE TOTAL:		383,834.83	*
						CHECK TOTAL:			383,834.83
D004022	LANDAP	PAUL LANDA							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542172	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	101256		02/21/25	01	2024 W-2 & 1099 PREPARATION	01-120-54-00-5462		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:			500.00

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

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542173	LEGENDRP	PATRICK LEGENDRE							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542174	LINDCO	LINDCO EQUIPMENT SALES INC							
	240337I-SWL.01		01/31/25	01	CONNECTORS, TIE DOWNS,	01-410-56-00-5628		5,700.38	
				02	CLAMPS, BOLTS, WASHERS, OIL ** COMMENT **				
				03	AND GREASE ** COMMENT **				
						INVOICE TOTAL:		5,700.38	*
						CHECK TOTAL:		5,700.38	
542175	LOMBARDS	STEVEN LOMBARDO							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542176	MARCO	MARCO TECHNOLOGIES LLC							
	549960326		02/28/25	01	02/20-03/20 COPIER LEASE	01-110-54-00-5485		259.29	
				02	02/20-03/20 COPIER LEASE	01-120-54-00-5485		259.27	
				03	02/20-03/20 COPIER LEASE	01-220-54-00-5485		518.58	
				04	02/20-03/20 COPIER LEASE	01-210-54-00-5485		663.73	
				05	02/20-03/20 COPIER LEASE	01-410-54-00-5485		51.47	
				06	02/20-03/20 COPIER LEASE	51-510-54-00-5485		51.47	
				07	02/20-03/20 COPIER LEASE	52-520-54-00-5485		51.46	
				08	02/20-03/20 COPIER LEASE	79-795-54-00-5485		259.29	
				09	02/20-03/20 COPIER LEASE	79-790-54-00-5485		154.38	
						INVOICE TOTAL:		2,268.94	*
						CHECK TOTAL:		2,268.94	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004023	MCGREGOM	MATTHEW MCGREGORY							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542177	MESIMPSO	M.E. SIMPSON CO, INC							
	43392		11/24/24	01	LEAK LOCATION SERVICES AT	51-510-56-00-5640		545.00	
				02	CENTER PARKWAY AND NADEN CT ** COMMENT **				
						INVOICE TOTAL:		545.00	*
	43858		01/31/25	01	LEAK LOCATION SERVICES @ 113	51-510-56-00-5640		645.00	
				02	PALMER ** COMMENT **				
						INVOICE TOTAL:		645.00	*
						CHECK TOTAL:			1,190.00
542178	METRONET	METRO FIBERNET LLC							
	1872272-021825		02/18/25	01	2/18-3/17 651 PP INTERNET	01-110-54-00-5440		66.87	
				02	2/18-3/17 651 PP INTERNET	01-220-54-00-5440		76.42	
				03	2/18-3/17 651 PP INTERNET	01-120-54-00-5440		38.21	
				04	2/18-3/17 651 PP INTERNET	79-795-54-00-5440		76.42	
				05	2/18-3/17 651 PP INTERNET	01-210-54-00-5440		382.08	
						INVOICE TOTAL:		640.00	*
						CHECK TOTAL:			640.00
542179	MIDWSALT	MIDWEST SALT							
	P479962		02/05/25	01	BULK ROCK SALT	51-510-56-00-5638		3,050.55	
						INVOICE TOTAL:		3,050.55	*
	P479971		02/05/25	01	BULK ROCK SALT	51-510-56-00-5638		3,201.51	
						INVOICE TOTAL:		3,201.51	*
						CHECK TOTAL:			6,252.06

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004024	MILSCHET TED MILSCHEWSKI						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004025	NAVARROJ JESUS NAVARRO						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542180	NEOPOST QUADIENT FINANCE USA, INC						
	022525-CITY	02/26/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
542181	NICOR NICOR GAS						
	16-00-27-3553 4-0125	02/11/25	01	01/10-02/11 1301 CAROLYN CT	01-110-54-00-5480		55.29
					INVOICE TOTAL:		55.29 *
	31-61-67-2493 1-0125	02/10/25	01	01/09-02/10 276 WINDHAM CR	01-110-54-00-5480		57.05
					INVOICE TOTAL:		57.05 *
	37-35-53-1941 1-0125	02/06/25	01	01/07-02/06 185 WOLF ST	01-110-54-00-5480		438.91
					INVOICE TOTAL:		438.91 *
	40-52-64-8356 1-0125	02/04/25	01	01/04-02/04 102 E VAN EMMON	01-110-54-00-5480		549.27
					INVOICE TOTAL:		549.27 *

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

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INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542181	NICOR NICOR GAS							
	46-69-47-6727 1-0125	02/12/25	01	01/07-02/06 1975 N BRIDGE	01-110-54-00-5480		149.02	
					INVOICE TOTAL:		149.02	*
	66-70-44-6942 9-0125	02/06/25	01	01/07-02/06 1908 RAINTREE RD	01-110-54-00-5480		155.54	
					INVOICE TOTAL:		155.54	*
	80-56-05-1157 0-0125	02/06/25	01	01/07-02/06 2512 ROSEMONT	01-110-54-00-5480		77.90	
					INVOICE TOTAL:		77.90	*
	86-91-67-3104 4-0125	02/06/25	01	01/07-02/06 1203 BADGER UNIT B	01-110-54-00-5480		172.21	
					INVOICE TOTAL:		172.21	*
	95-16-10-1000 4-0125	02/13/25	01	01/13-02/10 1 RT47	01-110-54-00-5480		53.07	
					INVOICE TOTAL:		53.07	*
					CHECK TOTAL:		1,708.26	
542182	OSWEGO VILLAGE OF OSWEGO							
	3012	02/06/25	01	FEDERAL LOBBYIST CHRGS-DEC	01-640-54-00-5462		1,562.50	
			02	2024	** COMMENT **			
			03	FEDERAL LOBBYIST CHRGS-DEC	51-510-54-00-5462		1,562.50	
			04	2024	** COMMENT **			
			05	STATE LOBBYIST CHRGS-DEC 2024	01-640-54-00-5462		1,166.66	
			06	STATE LOBBYIST CHRGS-DEC 2024	51-510-54-00-5462		1,166.67	
					INVOICE TOTAL:		5,458.33	*
	3015	02/06/25	01	STATE LOBBYIST CHRGS-JAN 2025	01-640-54-00-5462		1,166.67	
			02	STATE LOBBYIST CHRGS-JAN 2025	51-510-54-00-5462		1,166.66	
			03	FEDERAL LOBBYIST CHRGS-JAN	01-640-54-00-5462		1,562.50	
			04	2025	** COMMENT **			
			05	FEDERAL LOBBYIST CHRGS-JAN	51-510-54-00-5462		1,562.50	
			06	2025	** COMMENT **			
					INVOICE TOTAL:		5,458.33	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542182	OSWEGO	VILLAGE OF OSWEGO							
	3020		02/07/25	01	WATER CORROSION	51-510-60-00-6011		8,150.40	
				02	ASSESSMENT-NOV 2024	** COMMENT **			
						INVOICE TOTAL:		8,150.40	*
	3022		02/07/25	01	WATER CORROSION	51-510-60-00-6011		6,755.55	
				02	ASSESSMENT-DEC 2024	** COMMENT **			
						INVOICE TOTAL:		6,755.55	*
						CHECK TOTAL:		25,822.61	
542183	PARADISE	PARADISE CAR WASH							
	225035		02/07/25	01	JAN 2025 CAR WASHES	79-790-54-00-5495		24.00	
						INVOICE TOTAL:		24.00	*
						CHECK TOTAL:		24.00	
542184	PARMA	PARMA HOLDINGS							
	JAN 2025-POE OVRPYMT		02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		101.93	
				02	OF EATING TAX-JAN 2025	** COMMENT **			
						INVOICE TOTAL:		101.93	*
						CHECK TOTAL:		101.93	
D004026	PIAZZA	AMY SIMMONS							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542185	PRINTSRC	LAMBERT PRINT SOURCE, LLC							

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542185	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4493		02/10/25	01	DISK GOLF MAPS	79-790-56-00-5640		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
D004027	PRUITTC	CAYLA PRUITT							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542186	PURCELLJ	JOHN PURCELL							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542187	R0001154	COMMUNITY PROPERTY MANAGEMENT							
	022125-RFND		02/21/25	01	REFUND OVERPAYMENT BY LANDLORD	01-000-13-00-1371		107.41	
				02	FOR UB ACCT#0105080607-14	** COMMENT **			
						INVOICE TOTAL:		107.41	*
						CHECK TOTAL:			107.41
542188	R0001239	GARY L. KRITZBERG							
	022025-RFND		02/20/25	01	REFUND ACCOUNT CREDIT FOR UB	01-000-13-00-1371		177.81	
				02	ACCT#0104010600-11	** COMMENT **			
						INVOICE TOTAL:		177.81	*
						CHECK TOTAL:			177.81

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542189	R0002679 OM SHREE TULSI INC						
	JAN 2025-POE OVRPYMT	02/18/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		81.29
			02	OF EATING TAX-JAN 2025	** COMMENT **		
					INVOICE TOTAL:		81.29 *
					CHECK TOTAL:		81.29
542190	R0002680 RAE LYNN PODSCHWEIT						
	012925-MAILBOX	01/29/25	01	MAILBOX REPLACEMENT	01-410-56-00-5640		62.62
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		62.62 *
					CHECK TOTAL:		62.62
542191	R0002681 SASHA STANISLAWSKI						
	022425-RFND	02/24/25	01	REFUND OVERPAYMENT ON UB ACCT	01-000-13-00-1371		246.44
			02	FO ACCT#0107513220-00	** COMMENT **		
					INVOICE TOTAL:		246.44 *
					CHECK TOTAL:		246.44
542192	R0002682 KYLE CORNEILS						
	20250023-REFUND	02/24/25	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
542193	R0002683 IL HOUSE OF REPRESENTATIVE						
	022125-RFND	02/21/25	01	REFUND OVERPAYMENT CREDIT ON	01-000-13-00-1371		861.65
			02	UB ACCT#0101014925-04	** COMMENT **		
					INVOICE TOTAL:		861.65 *
					CHECK TOTAL:		861.65

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				

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542194	R0002684	NED NORQUIST							
	022125-RFND		02/21/25	01	REFUND OVERPAYMENT BY OWNER	01-000-13-00-1371		200.00	
				02	FOR UB ACCT#0102290250-03 &	** COMMENT **			
				03	#0102290230-04	** COMMENT **			
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:			200.00
D004028	RATOSP	PETE RATOS							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004029	REDMONST	STEVE REDMON							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542195	REHMD	DARRELL REHM							
	2025-RVRFST		02/26/25	01	2025 RIVER FEST BAND SOUND &	79-000-14-00-1400		600.00	
				02	LIGHTING	** COMMENT **			
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:			600.00
542196	REINDERS	REINDERS, INC.							
	6067611-00		02/20/25	01	SPIN ON FILTER	79-790-56-00-5640		36.97	
						INVOICE TOTAL:		36.97	*

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

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542196	REINDERS	REINDERS, INC.							
	6067612-00		02/20/24	01	FILTERS	79-790-56-00-5640		315.89	
						INVOICE TOTAL:		315.89	*
						CHECK TOTAL:			352.86
D004030	ROSBOROS	SHAY REMUS							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004031	ROZBORSA	ADAM ROZBORSKI							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		41.79	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		41.79	*
						DIRECT DEPOSIT TOTAL:			41.79
D004032	SCODROP	PETER SCODRO							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004033	SCOTTTR	TREVOR SCOTT							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
24-216	BUILDING & GROUNDS
25-205	POLICE CAPITAL
25-212	GENERAL GOVERNMENT CAPITAL
25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
84-840	LIBRARY CAPITAL
87-870	COUNTRYSIDE TIF
88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
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542197	SEBIS	SEBIS DIRECT							
	113362		02/06/25	01	JAN 2025 UTILITY BILLING	01-120-54-00-5430		320.10	
				02	JAN 2025 UTILITY BILLING	51-510-54-00-5430		428.85	
				03	JAN 2025 UTILITY BILLING	52-520-54-00-5430		200.05	
				04	JAN 2025 UTILITY BILLING	79-795-54-00-5426		284.04	
						INVOICE TOTAL:		1,233.04	*
						CHECK TOTAL:			1,233.04
D004034	SENDRAS	SAMANTHA SENDRA							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004035	SENGM	MATT SENG							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004036	SLEEZERJ	JOHN SLEEZER							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004037	SLEEZERS	SCOTT SLEEZER							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	

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

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D004037	SLEEZERS	SCOTT SLEEZER						
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004038	SMITHD	DOUG SMITH						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
542198	SPACES	SPACES FOR PLAY, INC						
	021425-A	02/14/25	01	RICE PARK MOUNTING HARDWARE	25-225-60-00-6010		993.00	
					INVOICE TOTAL:		993.00	*
	021525-B	02/15/25	01	RICE PARK SWING HANGER	25-225-60-00-6010		175.00	
					INVOICE TOTAL:		175.00	*
					CHECK TOTAL:			1,168.00
D004039	STEFFANG	GEORGE A STEFFENS						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
D004040	THOMASL	LORI THOMAS						
	030125	03/01/25	01	FEB 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	

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

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 03/11/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004040	THOMASL LORI THOMAS						
	030125	03/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542199	TKBASSOC TKB ASSOCIATES, INC.						
	15607	02/19/25	01	LASERFISCHE INSTALL & TRAINING	01-220-54-00-5462		1,750.00
			02	LASERFISCHE INSTALL & TRAINING	01-110-54-00-5462		1,750.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
542200	UNIMAX UNI-MAX MANAGEMENT CORP						
	5271	02/18/25	01	FEB 2025 651 PP OFFICE	01-110-54-00-5488		369.55
			02	CLEANING	** COMMENT **		
			03	FEB 2025 651 PP OFFICE	01-120-54-00-5488		369.55
			04	CLEANING	** COMMENT **		
			05	FEB 2025 651 PP OFFICE	01-210-54-00-5488		1,061.38
			06	CLEANING	** COMMENT **		
			07	FEB 2025 651 PP OFFICE	79-795-54-00-5488		318.11
			08	CLEANING	** COMMENT **		
			09	FEB 2025 651 PP OFFICE	01-220-54-00-5488		203.41
			10	CLEANING	** COMMENT **		
			11	FEB 2025 610 TOWER CLEANING	01-410-54-00-5488		153.00
			12	FEB 2025 610 TOWER CLEANING	51-510-54-00-5488		153.00
			13	FEB 2025 610 TOWER CLEANING	52-520-54-00-5488		153.00
			14	FEB 2025 LIBRARY CLEANING	82-820-54-00-5488		2,106.00
			15	FEB 2025 185 WOLF CLEANING	79-790-54-00-5488		230.00
			16	FEB 2025 PRESCHOOL CLEANING	79-795-54-00-5488		702.00
			17	FEB 2025 VAN EMMON CLEANING	79-795-54-00-5488		230.00
					INVOICE TOTAL:		6,049.00 *
					CHECK TOTAL:		6,049.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542201	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	6977006		02/04/25	01	CHECMICALS	51-510-56-00-5638		4,621.00	
						INVOICE TOTAL:		4,621.00	*
						CHECK TOTAL:		4,621.00	
542202	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE							
	113886		02/10/25	01	OSHA 10 HOUR SAFETY CLASS	51-510-54-00-5412		59.00	
						INVOICE TOTAL:		59.00	*
						CHECK TOTAL:		59.00	
D004041	WEBERR	ROBERT WEBER							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542203	WEX	WEX BANK							
	103209860		02/28/25	01	FEB 2025 GASOLINE	01-210-56-00-5695		6,458.03	
				02	FEB 2025 GASOLINE	01-220-56-00-5695		657.84	
				03	FEB 2025 CAR WASH	01-210-54-00-5462		12.00	
						INVOICE TOTAL:		7,127.87	*
						CHECK TOTAL:		7,127.87	
D004042	WILLRETE	ERIN WILLRETT							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004043	WOLFB	BRANDON WOLF							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004044	YODERD	DAVID YODER							
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542204	YORKACE	YORKVILLE ACE & RADIO SHACK							
	179923		02/18/25	01	QUICK LINKS, KEY RACK TAGS	24-216-56-00-5656		25.53	
						INVOICE TOTAL:		25.53	*
						CHECK TOTAL:		25.53	
542205	YOUNGM	MARLYS J. YOUNG							
	012125-PW		02/05/25	01	01/21/25 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	012325-PC		01/30/25	01	01/23/25 PC MMETING MINUTES	90-241-00-00-0011		85.00	
						INVOICE TOTAL:		85.00	*
	012925-PR		02/15/25	01	01/29/25 PR MEETING MINUTES	79-790-54-00-5462		42.50	
				02	01/29/25 PR MEETING MINUTES	79-795-54-00-5462		42.50	
						INVOICE TOTAL:		85.00	*
	020425-EDC		02/15/25	01	02/04/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		340.00	

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542206	ZITTA	AUGUST ZITT						
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00

TOTAL CHECKS PAID: 766,047.80

TOTAL DEPOSITS PAID: 11,884.29

TOTAL AMOUNT PAID: 777,932.09

Total for all Highlighted Park & Recreation Invoices: $7,337.00

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004045	BEEBED	DAVID BEEBE						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00
D004046	DIETERG	GARY M. DIETER						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
D004047	OLEARYM	MARTIN J. O'LEARY						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						DIRECT DEPOSIT TOTAL:		200.00
D004048	PATTONS	SHANE PATTON						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:		385.00 *
						DIRECT DEPOSIT TOTAL:		385.00
542208	RIETZJ	JACKSON RIETZ						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
542209	RIETZR	ROBERT L. RIETZ JR.						

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

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/14/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542209	RIETZR	ROBERT L. RIETZ JR.						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
D004049	YBARRAR	ROBERT YBARRA						
	030125		03/07/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:		150.00 *
						DIRECT DEPOSIT TOTAL:		150.00

TOTAL CHECKS PAID: 600.00

TOTAL DIRECT DEPOSITS PAID: 985.00

TOTAL AMOUNT PAID: 1,585.00

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/21/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004054	BEEBED	DAVID BEEBE						
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
542271	HILLESLE	ERIC HILLESLAND						
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						CHECK TOTAL:		200.00
D004055	MARKSJ	JOSEPH MARKS						
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:		100.00 *
						DIRECT DEPOSIT TOTAL:		100.00
D004056	OLEARYM	MARTIN J. O'LEARY						
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:		200.00 *
						DIRECT DEPOSIT TOTAL:		200.00
D004057	PATTONS	SHANE PATTON						
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		385.00
						INVOICE TOTAL:		385.00 *
						DIRECT DEPOSIT TOTAL:		385.00
542272	RIETZJ	JACKSON RIETZ						

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

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/21/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542272	RIETZJ	JACKSON RIETZ							
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
542273	RIETZR	ROBERT L. RIETZ JR.							
	030825		03/14/25	01	REFEREE	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
542274	VERMEER	VERMEER MIDWEST							
	Q-29251-3		03/12/25	01	WOOD CHIPPER	25-225-60-00-6060		43,033.18	
						INVOICE TOTAL:		43,033.18	*
						CHECK TOTAL:		43,033.18	

TOTAL CHECKS PAID: 43,833.18

TOTAL DIRECT DEPOSITS PAID: 785.00

TOTAL AMOUNT PAID: 44,618.18

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-A.ROZBORSKI	02/28/25	01	APWA-IPSP SPRING CONFERENCE		01-410-54-00-5412	795.00
						INVOICE TOTAL:	795.00 *
	032525-A.SIMMONS	02/28/25	01	GO TO-JAN 2025 651 PP PHONES		01-110-54-00-5440	167.55
			02	GO TO-JAN 2025 651 PP PHONES		01-220-54-00-5440	178.72
			03	GO TO-JAN 2025 651 PP PHONES		01-120-54-00-5440	122.88
			04	GO TO-JAN 2025 651 PP PHONES		79-795-54-00-5440	178.72
			05	GO TO-JAN 2025 651 PP PHONES		01-210-54-00-5440	893.62
			06	QUADIENT-MAR-APR 2025 POSTAGE		01-120-54-00-5485	161.20
			07	MACHINE LEASE		** COMMENT **	
			08	MAY 2025 POSTAGE MACHINE		01-000-14-00-1400	80.60
			09	LEASE		** COMMENT **	
			10	ADS-INSTALL REMOTE		24-216-60-00-6020	1,712.00
			11	ANNUNCIATOR AT BEECHER CENTER		** COMMENT **	
			12	AMAZON-HDMI TRANSMITTER		01-640-54-00-5450	116.98
			13	COMCAST-01/20-02/19 651 PP		01-110-54-00-5440	82.36
			14	INTERNET		** COMMENT **	
			15	COMCAST-01/20-02/19 651 PP		01-220-54-00-5440	87.85
			16	INTERNET		** COMMENT **	
			17	COMCAST-01/20-02/19 651 PP		01-120-54-00-5440	60.41
			18	INTERNET		** COMMENT **	
			19	COMCAST-01/20-02/19 651 PP		79-790-54-00-5440	87.85
			20	INTERNET		** COMMENT **	
			21	COMCAST-01/20-02/19 651 PP		01-210-54-00-5440	439.26
			22	INTERNET		** COMMENT **	
			23	COMCAST-01/20-02/19 651 PP		79-795-54-00-5440	87.85
			24	INTERNET		** COMMENT **	
			25	NICOR-01/03-02/03 651 PP		01-110-54-00-5480	167.57
			26	ADS-MAR-APR ALARM MONITORING @		24-216-54-00-5446	80.00
			27	651 PP		** COMMENT **	
			28	ADS-MAY 2025 ALARM MONITORING		24-000-14-00-1400	40.00
			29	@ 651 PP		** COMMENT **	
			30	QUILL-TABS, BINDERS		01-120-56-00-5610	147.60
			31	VERIZON-JAN 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			32	QUILL-BULLETING BOARD STRIPS		01-120-56-00-5610	29.50
						INVOICE TOTAL:	5,678.73 *
	032525-A.ZITT	02/28/25	01	MENARDS#013025-FLASHLIGHT,		51-510-56-00-5620	25.95
			02	UTILITY KNIVES		** COMMENT **	
			03	ILSOS-CDL RENEWAL		51-510-56-00-5620	36.00
			04	GRAINGER-OVERBOOTS, RAIN COAT		51-510-56-00-5600	183.30
			05	AMAZON-WATERPROOF BIBS		51-510-56-00-5600	138.59
						INVOICE TOTAL:	383.84 *
	032525-B.BEHRENS	02/28/25	01	MENARDS#021925-ADAPTERS		01-410-56-00-5620	5.30

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-B.BEHRENS	02/28/25	02	MENARDS#013125-STEEL WHEEL		01-410-56-00-5620	19.98
			03	MENARDS#020425-UTILITY FAUCET		01-410-56-00-5620	49.98
			04	MENARDS#020625-BATTERIES		01-410-56-00-5620	7.98
						INVOICE TOTAL:	83.24 *
	032525-B.BLYSTONE	02/28/25	01	PARADISE-JAN 2025 CAR WASHES		01-220-54-00-5462	17.00
						INVOICE TOTAL:	17.00 *
	032525-B.OLSON	02/28/25	01	MARRIOT-ILCMA CONFERENCE		01-110-54-00-5415	324.80
			02	LODGING		** COMMENT **	
			03	ICSC-LAS VEGAS CONFERENCE		01-110-54-00-5412	3,400.00
			04	REGISTRATION-DUBAJIC, OLSON,		** COMMENT **	
			05	PURCELL, ORR		** COMMENT **	
			06	ICSC-MEMBERSHIP DUES-DUBAJIC		01-110-54-00-5460	175.00
			07	SOUTHWEST-ICSC CONFERENCE		01-110-54-00-5415	2,039.84
			08	TRANSPORTATION-DUBAJIC, OLSON,		** COMMENT **	
			09	PURCELL & ORR		** COMMENT **	
			10	ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	6,129.59 *
	032525-B.WOLF	02/28/25	01	MENARDS#021925-CONTRACTOR		79-790-56-00-5620	385.31
			02	BAGS, PVC PIPE, FLAP DISCS,		** COMMENT **	
			03	MENARDS#021425-CLEANING		79-790-56-00-5620	21.51
			04	MENARDS#022025-DUCK TAPE		79-790-56-00-5620	22.19
			05	NAPA#383593-WHEEL NUTS		79-790-56-00-5640	3.28
			06	SUPPLIES		** COMMENT **	
			07	NAPA#382882-FUEL FILTER		79-790-56-00-5640	7.26
			08	NAPA#382972-FUEL CAP		79-790-56-00-5640	12.81
						INVOICE TOTAL:	452.36 *
	032525-D.BROWN	02/28/25	01	AMAZON-PIPE		51-510-56-00-5620	52.98
			02	MENARDS#021125-LINKS, MURIATIC		51-510-56-00-5620	32.95
			03	ACID		** COMMENT **	
			04	GRAINGER-DOMED STORAGE TANK		51-510-56-00-5620	159.05
			05	AMAZON-FILE CABINET		51-510-56-00-5620	82.97
			06	AMAZON-FOLDERS		51-510-56-00-5620	52.88
			07	MENARDS#022025-ADAPTERS,		51-510-56-00-5620	89.08
			08	HOSE, SHUT OFF VALVE, TRANSFER		** COMMENT **	
			09	PUMP		** COMMENT **	
			10	MENARDS#022025-ADAPTER		51-510-56-00-5620	3.29
						INVOICE TOTAL:	473.20 *
	032525-D.HANSEN	02/28/25	01	IML-ZONING HANDBOOK		01-220-56-00-5620	85.00
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	435.00 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-D.HENNE	02/28/25	01	NAPA#382635-OIL DRY		01-410-56-00-5620	115.92
			02	HOME DEPO-MOTION LIGHT		24-216-56-00-5656	154.00
						INVOICE TOTAL:	269.92 *
	032525-D.SMITH	02/28/25	01	RIVERVIEW-REPLACE WINDSHIELD		79-790-54-00-5495	758.70
			02	AHW-TRACTOR REPAIR		79-790-54-00-5495	4,589.86
			03	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			04	AGRICULTURE-GENERAL STATNDARDS		** COMMENT **	
			05	EXAM		** COMMENT **	
			06	MENARDS#021325-PAINT PEN, GUN		79-790-56-00-5640	42.67
			07	FILTER, BINDER, TOTE		** COMMENT **	
			08	NAPA#382976-FILTERS		79-790-56-00-5640	11.78
			09	AMAZON-FILTERS		79-790-56-00-5640	41.65
			10	ILLINOIS EDU-PSEP COMMERCIAL		79-790-54-00-5412	25.00
			11	PESTISIDE TRAINING		** COMMENT **	
			12	O'REILLY-OIL FILTER KIT		79-790-56-00-5640	11.89
			13	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			14	AGRICULTURE-TURFGRASS EXAM		** COMMENT **	
						INVOICE TOTAL:	5,529.55 *
	032525-D.YODER	02/28/25	01	HOME DEPO-LAUNDRY FAUCET		01-410-56-00-5620	54.23
			02	RURAL KING-NIPPLES		01-410-56-00-5620	12.84
			03	MENARDS#021025-ADAPTER		01-410-56-00-5620	2.49
			04	MENARDS#020525-ELBOW,SOLDER		01-410-56-00-5620	24.77
			05	KIT		** COMMENT **	
			06	MENARDS#020725-LOCK NUTS		01-410-56-00-5620	14.28
			07	ACE-LOCK NUTS		01-410-56-00-5620	21.99
			08	ACE-LOCK NUTS		01-410-56-00-5620	21.99
			09	ACE-BOLTS		01-410-56-00-5620	4.84
			10	ACE-PINS		01-410-56-00-5620	3.73
			11	NAPA#382857-FUSES		01-410-56-00-5628	10.98
			12	MENARDS#021125-FLUIDS		01-410-56-00-5628	179.80
						INVOICE TOTAL:	351.94 *
	032525-E.DHUSE	02/28/25	01	AMAZON-COPY PAPER		52-520-56-00-5610	270.93
			02	AMAZON-PENS		52-520-56-00-5610	48.50
			03	AMAZON-2 OFFICE CHAIRS		52-520-56-00-5610	505.99
			04	AMAZON-MAGIC ERASERS		52-520-56-00-5620	16.96
						INVOICE TOTAL:	842.38 *
	032525-E.HERNANDEZ	02/28/25	01	NAPA#383184-BULBS		01-410-56-00-5628	7.13
			02	MENARDS#020525-TREE WOUND		01-410-56-00-5620	32.47
			03	WRAP AND SPRAY		** COMMENT **	
			04	NAPA#382296-TOGGLE SWITCH		01-410-56-00-5628	7.04
			05	NAPA#382785-BELT DRESSING		01-410-56-00-5628	6.25

UNITED CITY OF YORKVILLE
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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-E.HERNANDEZ	02/28/25	06	FLATSOS#34760-TIRES		01-410-56-00-5628	80.00
			07	ILLINOIS DEPARTMENT OF		01-410-54-00-5412	20.00
			08	AGRICULTURE-GENERAL STATNDARD		** COMMENT **	
			09	EXAM		** COMMENT **	
						INVOICE TOTAL:	152.89 *
	032525-E.WILLRETT	02/28/25	01	YORK CHAMBER-MEMBERSHIP DUES		01-110-54-00-5460	5,000.00
			02	PARAGON-ADOBE CREATIVE CLOUD		01-640-54-00-5450	694.99
			03	FOR TEAMS SUBSCRIPTION		** COMMENT **	
			04	AMAZON-DUAL MONITOR STAND		01-640-54-00-5450	151.99
			05	STERCHI-INSTANT DRUG TEST		79-790-54-00-5462	50.00
						INVOICE TOTAL:	5,896.98 *
	032525-G.JOHNSON	02/28/25	01	AMAZON-STAPLES		51-510-56-00-5620	16.86
			02	MENARDS#021825-STAPLE REMOVER,		51-510-56-00-5620	12.47
			03	SHARPIES		** COMMENT **	
			04	AMAZON-STAPLES		51-510-56-00-5620	17.16
						INVOICE TOTAL:	46.49 *
	032525-G.KLEEFISCH	02/28/25	01	NAPA#382951FILTERS		79-790-56-00-5640	43.80
			02	NAPA#383421-OIL,MAINTAINER		79-790-56-00-5640	224.46
			03	CHARGER, THROTTLE BODY CHARGER		** COMMENT **	
			04	NAPA#383313-BRAKE CLEANER,		79-790-56-00-5640	26.08
			05	FILTERS		** COMMENT **	
			06	HOME DEPO-SCREWDRIVER SET		79-790-56-00-5620	40.97
			07	NAPA#383182-FILTERS, OIL		79-790-56-00-5640	117.37
			08	NAPA#383340-OIL		79-790-56-00-5640	47.94
			09	NAPA#383183-FILTERS		79-790-56-00-5640	741.94
						INVOICE TOTAL:	1,242.56 *
	032525-G.NELSON	02/28/25	01	AMAZON-MESSAGE BOOK		01-220-56-00-5610	45.76
			02	AMAZON-PAPER PLATES, BOWLS		01-220-56-00-5620	50.99
			03	AMAZON-COPY PAPER		01-220-56-00-5610	98.42
			04	AMAZON-LEGAL PADS,		01-220-56-00-5610	69.81
			05	CALCULATOR, SCISSORS, PAPER		** COMMENT **	
			06	CLIPS		** COMMENT **	
			07	AMAZON-CORRECTION TAPE,		01-220-56-00-5610	59.01
			08	COMPUTER PRIVACY FILM		** COMMENT **	
						INVOICE TOTAL:	323.99 *
	032525-G.STEFFENS	02/28/25	01	GRAINGER-OVERBOOTS		52-520-56-00-5600	79.91
			02	MENARDS#021825-PLIERS, GREASE,		52-520-56-00-5620	54.09
			03	CAR CHARGER		** COMMENT **	
			04	MENARDS#021125-EXHAUST FUID		01-410-56-00-5628	1,199.20
			05	MENARDS#021125-EXHAUST FLUID,		52-520-56-00-5628	184.86

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-G.STEFFENS	02/28/25	06	TOILET BOWL CLEANER		** COMMENT **	
			07	AMAZON-CAR CHARGER		52-520-56-00-5620	26.97
			08	NAPA#383630-HEADREST		52-520-56-00-5628	60.27
						INVOICE TOTAL:	1,605.30 *
	032525-J.ANDERSON	02/28/25	01	MENARDS#020625-WEDGES		79-790-56-00-5640	35.95
			02	HOME DEPO-PRUNER		79-790-56-00-5630	25.08
			03	SHOREWOOD AUTO-FILTERS, BLADES		79-790-56-00-5640	484.44
			04	NAPA#383300-SPARK PLUGS		79-790-56-00-5640	15.36
			05	SHORWOOD AUTO-BLADES, LATCH		79-790-56-00-5640	342.38
			06	UOFI-IL DEPT OF AGRICULTURE		79-790-54-00-5412	12.00
			07	GENERAL STANDARDS EXAM		** COMMENT **	
						INVOICE TOTAL:	915.21 *
	032525-J.BEHLAND	02/28/25	01	IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENTAL		** COMMENT **	
			03	TRIBUNE-2025 WATER MAIN		51-510-60-00-6025	480.87
			04	REPLACEMENT AD FOR BIDS		** COMMENT **	
			05	TRIBUNE-BADGER ST LEASE NOTICE		01-410-54-00-5462	714.00
			06	TRIBUNE-BADGER ST LEASE NOTICE		51-510-54-00-5462	714.00
			07	TRIBUNE-BADGER ST LEASE NOTICE		52-520-54-00-5462	714.00
			08	TRIBUNE-COSTCO PH NOTICE		90-239-00-00-0011	923.67
			09	TRIBUNE-BADGER ST LEASE NOTICE		01-410-54-00-5462	714.00
			10	TRIBUNE-BADGER ST LEASE NOTICE		52-520-54-00-5462	714.00
			11	TRIBUNE-BADGER ST LEASE NOTICE		51-510-54-00-5462	714.00
						INVOICE TOTAL:	5,996.54 *
	032525-J.GALAUNER	02/28/25	01	BSN#928715733-SOCCER JERSEYS &		79-795-56-00-5606	4,630.00
			02	BALLS		** COMMENT **	
			03	BSN#928804529-BASEBALL HATS		79-795-56-00-5606	6,347.00
			04	BSN#928891027-BASKETBALL SHIRT		79-795-56-00-5606	68.00
			05	AMAZON-SCOREBOOKS, CLICKERS,		79-795-56-00-5606	86.10
			06	KICKBALLS		** COMMENT **	
						INVOICE TOTAL:	11,131.10 *
	032525-J.JACKSON	02/28/25	01	MENARDS#020725-FOOD SCOOPS		52-520-56-00-5620	3.98
			02	MENARDS#021125-TAPE,SPRAY FOAM		52-520-56-00-5620	19.37
			03	MENARDS#022125-FOLDING HOOKS		52-520-56-00-5620	7.18
						INVOICE TOTAL:	30.53 *
	032525-J.JENSEN	02/28/25	01	WSPY-DONT DRINK & DRIVE ADS		01-210-54-00-5462	364.00
			02	CHEESECAKE FACTORY-MEAL		01-210-54-00-5415	43.68
						INVOICE TOTAL:	407.68 *
	032525-J.NAVARRO	02/28/25	01	SECURITY BUILDERS-KEYS		24-216-56-00-5656	55.92

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-J.NAVARRO	02/28/25	02	AMAZON-GARBAGE BAGS		24-216-56-00-5656	203.87
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	174.75
			04	AMAZON-PAPER TOWEL, SOLENOID		24-216-56-00-5656	219.07
			05	COILS		** COMMENT **	
						INVOICE TOTAL:	653.61 *
	032525-J.WEISS	02/28/25	01	AMAZON-KEYCAINS, BLUETOOTH		82-000-24-00-2480	82.82
			02	SPEAKER, SCARVES		** COMMENT **	
						INVOICE TOTAL:	82.82 *
	032525-K.BALOG	02/25/25	01	AMAZON-CPR TRAINER KIT		01-210-56-00-5620	943.00
			02	AMAZON-2025 YEAR STICKERS		01-210-56-00-5610	34.95
			03	AMAZON-STAPLER, FOLDERS,		01-210-56-00-5610	65.04
			04	ENVELOPE MOISTENER, BINDERS		** COMMENT **	
			05	COMCAST-01/15-02/14 ETHERNET		24-216-54-00-5446	830.00
			06	AMAZON-PENS		01-210-56-00-5610	37.48
			07	AMAZON-TISSUE, TAPE, NOTE		01-210-56-00-5610	102.03
			08	PADS, PENS		** COMMENT **	
			09	AMAZON-RECEIPT PAPER		01-210-56-00-5610	15.91
			10	AMAZON-STAMP PAD, FLASH DRIVES		01-210-56-00-5620	63.68
						INVOICE TOTAL:	2,092.09 *
	032525-K.BARKSDALE	02/28/25	01	UPS-3 PKGS TO HACH COMPANY		51-510-54-00-5452	243.21
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	BSI-ONLINE ANNUAL SUBSCRIPTION		01-220-54-00-5462	495.00
						INVOICE TOTAL:	798.20 *
	032525-K.IHRIG	02/28/25	01	TARGET-BLIZZARD IN A BOTTLE		79-795-56-00-5606	31.93
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BABY OIL		79-795-56-00-5606	15.96
			04	DOLLAR TREE-SPONGES		79-795-56-00-5606	6.25
			05	TARGET-SENSORY BIN SUPPLIES		79-795-56-00-5606	27.88
			06	WALMART-SENSORY BIN SUPPLIES		79-795-56-00-5606	28.10
			07	DOLLAR TREE-VALENTINE CRAFT		79-795-56-00-5606	17.50
			08	SUPPLIES		** COMMENT **	
			09	AMAZON-VELCRO		79-795-56-00-5606	6.00
			10	AMAZON-SPACE CRAFT SUPPLIES		79-795-56-00-5606	38.84
			11	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	138.10
			12	TARGET-VALENTINES SUPPLIES		79-795-56-00-5606	93.20
			13	WALMART-COFFEE FILTERS,WATER		79-795-56-00-5606	12.31
			14	DOLLAR TREE-PAPER PLATES		79-795-56-00-5606	3.75
			15	AMAZON-HOLE PUNCH,STICKS		79-795-56-00-5606	24.95
			16	AMAZON-ST PATRICKS SUPPLIES		79-795-56-00-5606	284.16
						INVOICE TOTAL:	728.93 *
	032525-K.JONES	02/28/25	01	ARNESON#265347-JAN 2025 DIESEL		01-410-56-00-5695	162.90

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-K.JONES	02/28/25	02	ARNESON#265347-JAN 2025 DIESEL		51-510-56-00-5695	162.90
			03	ARNESON#265347-JAN 2025 DIESEL		52-520-56-00-5695	162.91
			04	ARNESON#265346-JAN 2025 GAS		01-410-56-00-5695	170.12
			05	ARNESON#265346-JAN 2025 GAS		51-510-56-00-5695	170.12
			06	ARNESON#265346-JAN 2025 GAS		52-520-56-00-5695	170.11
			07	ARNESON#263814-JAN 2025 GAS		01-410-56-00-5695	181.99
			08	ARNESON#263814-JAN 2025 GAS		51-510-56-00-5695	181.99
			09	ARNESON#263814-JAN 2025 GAS		52-520-56-00-5695	181.98
			10	AQUAFIX#016347-VITASTIM GREASE		52-520-56-00-5613	1,119.92
			11	METRO INDUSTRY#068939-LIFT		52-520-54-00-5444	360.00
			12	STATION METRO CLOUD DATA		** COMMENT **	
			13	SERVICE-JAN 2025		** COMMENT **	
			14	YORK CHAMBER-MEMBERSHIP DINNER		01-110-54-00-5412	70.00
			15	FOR FUNKHOUSER		** COMMENT **	
			16	POLLARDWATER-TEST STRIPS		51-510-56-00-5640	113.28
			17	ARNESON#265721-JAN 2025 DIESEL		01-410-56-00-5695	348.72
			18	ARNESON#265721-JAN 2025 DIESEL		51-510-56-00-5695	348.72
			19	ARNESON#265721-JAN 2025 DIESEL		52-520-56-00-5695	348.72
			20	AMPERAGE#2156679-HEATER,		51-510-56-00-5638	365.86
			21	THERMOSTAT KIT		** COMMENT **	
			22	AMPERAGE#2171708-RETURN BULBS		23-230-56-00-5642	-191.25
			23	AMPERAGE#2175736-BULBS		23-230-56-00-5642	446.92
			24	AURORA-DEC 2024 WATER TESTING		51-510-54-00-5429	63.00
			25	LINDCO#250058P-MALE PLATE		01-410-56-00-5628	355.20
			26	METRO INDUSTRY#069863-METRO		52-520-54-00-5440	360.00
			27	CLOUD DATA SERVICE-FEB 2025		** COMMENT **	
			28	ARNESON#264064-JAN 2025 DIESEL		01-410-56-00-5695	466.97
			29	ARNESON#264128-JAN 2025 DIESEL		01-410-56-00-5695	603.55
			30	ARNESON#264127-JAN 2025 GAS		01-410-56-00-5695	798.89
			31	ARNESON#774113-HYDRAULIC OIL		01-410-56-00-5695	1,199.98
			32	ARNESON#264065-JAN 2025 GAS		01-410-56-00-5695	1,310.93
			33	WELDSTAR#0002366735-CYLINDER		01-410-54-00-5485	89.28
			34	RENTAL		** COMMENT **	
			35	WATER PRODUCTS#0327167-CURB		51-510-56-00-5640	110.00
			36	KEY BOX		** COMMENT **	
			37	WATER PRODUCT#0327218-BAND		51-510-56-00-5640	188.25
			38	REPAIR CLAMP		** COMMENT **	
			39	WATER PRODUCTS#03278166-BAND		51-510-56-00-5640	629.13
			40	REPAIR CLAMPS, COUPLING		** COMMENT **	
			41	ARNESON#264170-JAN 2025 GAS		01-410-56-00-5695	710.32
			42	POLLARD WATER#0279403-HOSE		51-510-56-00-5640	1,103.10
			43	RAMP		** COMMENT **	
			44	ARNESON#264171-JAN 2025 DIESEL		01-410-56-00-5695	1,176.49
			45	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
						INVOICE TOTAL:	14,042.00 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-M.BARBANENTE	02/28/25	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	15.91
			02	WLAGREENS=PHOTO PROCESSING		79-795-56-00-5606	4.44
			03	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	6.25
			04	TARGET-VALENTINE GAME ITEMS		79-795-56-00-5606	24.98
			05	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	17.07
			06	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.50
						INVOICE TOTAL:	81.15 *
	032525-M.CARYLE	02/28/25	01	GJOVIKS-REPLACE BATTERY		01-210-54-00-5495	233.21
			02	GJOVIKS#450580-BRAKE REPAIR		01-210-54-00-5495	3,713.63
			03	GJOVIKS#451142-TIRE REPAIR		01-210-54-00-5495	31.45
			04	GJOVIKS#451128-REPLACE TIRES		01-210-54-00-5495	173.51
			05	GJOVIKS#451259-OIL CHANGE		01-210-54-00-5495	194.25
			06	GJOVIKS#451185-REPAIR CRACKED		01-210-54-00-5495	2,269.40
			07	BELLY PAN		** COMMENT **	
			08	GJOVIKS#450898-REPLACE SPARK		01-210-54-00-5495	1,039.24
			09	PLUGS, REPAIR OIL LEAK		** COMMENT **	
			10	GJOVIKS#451549-REPLACE FLEX		01-210-54-00-5495	980.36
			11	PIPE ASSEMBLY		** COMMENT **	
			12	GJOVIKS#451580-OIL CHANGE		01-210-54-00-5495	60.00
			13	GJOVIKS#451846-OIL CHANGE		01-210-54-00-5495	60.00
			14	GJOVIKS#451906-REPLACE BATTERY		01-210-54-00-5495	259.95
			15	AUTO ZONE-CABIN AIR FILTER		01-210-56-00-5620	16.99
			16	MENARDS#021225-SILICONE		01-210-54-00-5495	105.92
			17	MENARDS#022125-VISIONPLUS		01-210-56-00-5620	38.98
						INVOICE TOTAL:	9,176.89 *
	032525-M.CISIJA	02/28/25	01	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			02	AMAZON-PAPER, POST-IT NOTES		01-110-56-00-5610	63.11
			03	UPS-BOND CLOSING DOCS		01-120-54-00-5452	69.00
			04	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			05	KENDALL PRINT-NAMEPLATE		01-110-56-00-5610	21.90
			06	AMAZON-CUPS, PLATES		01-110-56-00-5610	101.61
			07	SHAW-PW & PARKS FACILITY AD		24-216-60-00-6042	112.22
			08	FOR BIDS		** COMMENT **	
						INVOICE TOTAL:	397.72 *
	032525-M.CURTIS	02/28/25	01	D&D BEYOND-D&D MANUALS		84-840-56-00-5686	54.11
			02	AMAZON-PAININT CANVASES		82-000-24-00-2480	62.65
			03	AMAZON-COLORED PENCILS		82-000-24-00-2480	43.98
						INVOICE TOTAL:	160.74 *
	032525-M.MCGREGORY	02/28/25	01	MENARDS#021325-UPHOLSTERY		51-510-56-00-5628	12.15
			02	CLEANER		** COMMENT **	
			03	MENARSD#021325-CLEANERS		51-510-56-00-5620	10.46

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-M.MCGREGORY	02/28/25	04	GAS-N-WASH-CAR WASH		51-510-56-00-5628	17.00
						INVOICE TOTAL:	39.61 *
	032525-M.NELSON	02/28/25	01	AMAZON-CD-R DISCS		01-210-56-00-5620	37.56
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	100.00
			03	LITTLE ANGELS-ORANGE HIGH		01-210-56-00-5620	131.40
			04	VIIBILITY DOLLS		** COMMENT **	
						INVOICE TOTAL:	268.96 *
	032525-M.SENG	02/28/25	01	JX TRUCK-BLOWER		01-410-56-00-5628	492.87
			02	ACE-KEY RINGS		01-410-56-00-5620	25.53
			03	HOME DEPO-STROKE OIL		01-410-56-00-5620	67.88
			04	MENARDS#021925-BASKET,GOOGONE		01-410-56-00-5620	15.27
			05	PRINT SOURCE-VEHICLE GRAPHICS		01-410-54-00-5490	265.00
						INVOICE TOTAL:	866.55 *
	032525-M.WARD	02/28/25	01	AMAZON-USB WALL CHARGER		82-820-56-00-5620	9.99
			02	AMAZON-TRASH CAN		82-820-56-00-5610	16.49
						INVOICE TOTAL:	26.48 *
	032525-P.LANDA	02/25/25	01	MENARDS#022025-PAINT		79-790-56-00-5640	15.29
			02	MENARDS#022425-BATTERIES,		79-790-56-00-5620	16.17
			03	THREADLOCKER		** COMMENT **	
			04	MENARDS#021925-PRIMER, SANDING		79-790-56-00-5640	36.46
			05	PADS		** COMMENT **	
			06	NAPA#383193-AIR FILTERS		79-790-56-00-5640	102.96
			07	NAPA#382957-RETURNED FILTERS		79-790-56-00-5640	-44.18
			08	NAPA#382934-OIL FILTER		79-790-56-00-5640	7.28
			09	AAHW-#12064155-MIRROR KIT, OIL		79-790-56-00-5640	421.16
			10	LAMP		** COMMENT **	
						INVOICE TOTAL:	555.14 *
	032525-P.LEGENDRE	02/28/25	01	HOME DEPO-BUCKETS, WRENCHES,		51-510-56-00-5630	497.47
			02	PLIERS, SCREWDRIVERS,		** COMMENT **	
			03	ELECTRICAL TAPE, WIRE CUTTING		** COMMENT **	
			04	TOOLS, HEX KEY SETS, HAMMERS,		** COMMENT **	
			05	WIRE STRIPPERS		** COMMENT **	
			06	MENARDS#0220225-BUSHING, HOSE		51-510-56-00-5620	48.41
			07	CLAMPS, PVC RISERS, ADAPTERS		** COMMENT **	
			08	MENARDS#020425-STEEL WOOL		51-510-56-00-5620	13.91
			09	GA-N-WASH-CAR WASH		51-510-56-00-5620	22.00
			10	WELDSTAR-NITROGEN		51-510-56-00-5638	32.00
						INVOICE TOTAL:	613.79 *
	032525-P.MCMAHON	02/28/25	01	UPS-PACKAGE SHIPPING		01-210-54-00-5452	62.23

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-P.MCMAHON	02/28/25	02	STREICHERS-VESTS		01-210-56-00-5690	640.00
			03	MENARDS#021225-LINER,		01-210-56-00-5620	61.87
			04	WINDSHIELD WASHER FLUID, TRASH		** COMMENT **	
			05	CAN		** COMMENT **	
						INVOICE TOTAL:	764.10 *
	032525-P.RATOS	02/28/25	01	MENARDS#021225-HEADLIGHT BULBS		01-220-56-00-5620	15.99
			02	MENARDS#021225-HEADLIGHT		01-220-56-00-5620	101.66
			03	BULB, WIPERS		** COMMENT **	
						INVOICE TOTAL:	117.65 *
	032525-P.SCODRO	02/28/25	01	AMAZON-FIT STOPPER KIT		51-510-56-00-5620	6.41
			02	MENARDS#012925-BATTERY,		51-510-56-00-5620	107.28
			03	CLEANERS		** COMMENT **	
			04	MENARDS#013025-PAPER PLATES		51-510-56-00-5620	27.95
			05	MENARDS#021825-TORCH, GAS		51-510-56-00-5630	80.97
			06	MENARDS#022425-CRATES		51-510-56-00-5620	29.92
						INVOICE TOTAL:	252.53 *
	032525-R.BEDFORD	02/28/25	01	ACE-GAS CAN		01-410-56-00-5620	32.99
			02	MENARDS#020425-SQUEEGEE,		01-410-56-00-5620	70.71
			03	SPRAY BOTTLES, HOSE BARB		** COMMENT **	
			04	RURAL KING-ADAPTERS		01-410-56-00-5620	26.97
			05	RURAL KING-OIL, WEDGES, GAS		01-410-56-00-5640	412.88
			06	CAN, CHAINS, SPLITTING MAUL		** COMMENT **	
			07	RURAL KING-PICCO SLIMS		01-410-56-00-5640	128.97
			08	RURAL KING-COUPLING CAPS,		01-410-56-00-5640	169.93
			09	SCREENS		** COMMENT **	
			10	MENARDS#020525-BRUSH,BROOM		01-410-56-00-5620	30.38
			11	MENARDS#021125-BOARDS		01-410-56-00-5640	122.78
			12	MENARDS#021925-LAUNDRY FAUCET		01-410-56-00-5620	49.98
			13	MENARDS#020625-ANTIFREEZE		01-410-56-00-5640	59.80
			14	MENARDS#021125-CABLE TIES,SNOW		01-410-56-00-5620	48.86
			15	FENCING		** COMMENT **	
			16	FLEETPRIDE-WASHER PUMP		01-410-56-00-5640	48.06
			17	ILLINOIS DEPARTMENT OF		01-410-54-00-5412	20.00
			18	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			19	EXAM		** COMMENT **	
						INVOICE TOTAL:	1,222.31 *
	032525-R.CONARD	02/28/25	01	MENARDS#020725-SHEATHING, LOCK		51-510-56-00-5620	63.95
			02	GA-N-WASH-CAR WASH		51-510-56-00-5628	17.00
			03	MENARDS#020725-SHEATHING,TOTES		51-510-56-00-5620	27.46
			04	MENARDS#013025-PVC PIPE		51-510-56-00-5620	5.66
						INVOICE TOTAL:	114.07 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-R.FREDRICKSON	02/28/25	01	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	251.83
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-02/11-03/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			07	COMCAST-01/29-02/28 INTERNET,		79-790-54-00-5440	305.47
			08	CABL & VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-01/30-02/28 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-01/30-02/28 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-01/30-02/28 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
						INVOICE TOTAL:	960.96 *
	032525-R.HODOUS	02/28/25	01	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			02	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			03	EXAM		** COMMENT **	
						INVOICE TOTAL:	24.00 *
	032525-R.HORNER	02/28/25	01	AMAZON-TAMPERPROOF FASTNERS		24-216-56-00-5656	207.50
			02	AMAZON-RUST FREE ROAD SIGN		79-790-56-00-5640	54.95
			03	AMAZON-PEDESTRIAN CROSSING		79-790-56-00-5640	31.90
			04	SIGN		** COMMENT **	
			05	AMAZON-TAP & DIE SET		79-790-56-00-5630	162.94
			06	MASTER HALCO#251398265-PIPE		79-790-56-00-5620	624.45
			07	UOFI-ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			08	AGRICULTURE GENERAL STANDARDS		** COMMENT **	
			09	EXAM		** COMMENT **	
			10	MENARDS#012925-BOLTS, NUTS		24-216-56-00-5656	38.05
			11	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
			12	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
						INVOICE TOTAL:	1,209.79 *
	032525-S.AUGUSTINE	02/28/25	01	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	200.64
			02	ILLA-ILLINOIS LIBRARY LAW BOOK		82-820-56-00-5620	30.00
			03	QUILL-GARBAGE BAGS		82-820-56-00-5621	354.24
			04	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			05	DEMCO-CALMSCAPE BOXES		82-000-24-00-2480	1,080.91
			06	SMITHEREEN-FEB 2025 PEST		82-820-54-00-5462	87.00
			07	CONTROL		** COMMENT **	
			08	MENARDS#022525-CLEANING		82-820-56-00-5621	44.40
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	1,878.43 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-S.DIAZ	02/28/25	01	AMAZON-STENO PADS, PAPER		01-110-56-00-5610	63.78
			02	AMAZON-USB VONVERTER		01-110-56-00-5610	11.51
			03	AMAZON-BANKERS BOXES		01-110-56-00-5610	35.83
			04	AMERICAN ASSOSCIATION OF		01-110-54-00-5460	29.00
			05	NOTORIES-NOTARY COURSE		** COMMENT **	
			06	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
			07	AMAZON-RECEIPT PAPER, PENS,		01-110-56-00-5610	47.55
			08	SCISSORS		** COMMENT **	
			09	AMAZON-REPLACEMENT INK PAD INK		01-110-56-00-5610	9.39
						INVOICE TOTAL:	276.01 *
	032525-S.IWANSKI	02/28/25	01	YORK POST-POSTAGE		82-820-54-00-5452	25.55
			02	AMAZON-SPLATTER COVERS,SPONGES		82-820-56-00-5621	17.88
			03	AMAZON-SCISSORS, STICKY		82-820-56-00-5610	74.40
			04	NOTES, MARKERS, TAPE, PENS		** COMMENT **	
						INVOICE TOTAL:	117.83 *
	032525-S.LOMBARDO	02/28/25	01	MENARDS#021325-RETURNED DRAIN		79-790-56-00-5620	-9.99
			02	PAN		** COMMENT **	
			03	MENARDS#021225-DRAIN PAN,WATER		79-790-56-00-5620	12.73
						INVOICE TOTAL:	2.74 *
	032525-S.MENDEZ	02/28/25	01	APA-MEMBERSHIP FEES		01-220-54-00-5460	111.79
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	461.79 *
	032525-S.REDMON	02/28/25	01	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	54.63
			02	QUADIENT-FINAL POSTAGE MACHINE		79-795-54-00-5485	74.39
			03	LEASE PAYMENT		** COMMENT **	
			04	RUNCO#960715-PAPER, SPONGES,		79-795-56-00-5610	222.75
			05	RULERS, ENVELOPES		** COMMENT **	
			06	RUNCO#960715-WIPES		79-795-56-00-5606	39.89
			07	RUNCO#960715-HAND SOAP		79-795-56-00-5640	79.32
			08	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			09	INTERNET		** COMMENT **	
			10	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	175.87
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	51.98
			13	COSPLAYWARE-SONIC COSTUMES		79-795-56-00-5606	283.99
			14	TEACHABLE-DRONE PILOT		79-795-54-00-5412	159.00
			15	TRAINING COURSE		** COMMENT **	
			16	SMITHEREEN-JAN 2025 PEST		79-795-54-00-5495	97.00
			17	CONTROL AT PARK GARAGE		** COMMENT **	
			18	ARNESON#263939-FEB 2025 GAS		79-790-56-00-5695	149.23

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	032525-S.REDMON	02/28/25	19	ARNESON#264126-JAN 2025 GAS		79-790-56-00-5695	157.31
			20	AMPERAGE#2178415-GLOBES		79-790-56-00-5640	365.54
			21	ARNESON#264169-JAN 2025 GAS		79-790-56-00-5695	468.57
			22	WALMART-MOTHER & SON BOWLING		79-795-56-00-5606	88.23
			23	PRIZES		** COMMENT **	
			24	BRIGHT SIGN#223105-BSN CLOUDSU		79-795-54-00-5460	417.00
			25	SUBSCRIPTION		** COMMENT **	
			26	WALMARY-MOTHER & SON BOWLING		79-795-56-00-5606	14.53
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CRICUT SUPPLIES		79-795-56-00-5606	39.98
			29	PINZ-MOTHER & SON BOWLING COST		79-795-56-00-5606	1,240.00
			30	SIGNATURE CLEANERS-BUNNY		79-795-56-00-5606	26.85
			31	COSTUME CLEANING		** COMMENT **	
						INVOICE TOTAL:	4,352.64 *
	032525-S.REMUS	02/28/25	01	FAIRYTALE		79-000-14-00-1400	425.00
			02	ENTERTAINMENT-RIVERFEST WICKED		** COMMENT **	
			03	CHARACTERS DEPOSIT		** COMMENT **	
			04	AMAZON-BASKETBALL LEAGUE		79-795-56-00-5606	11.79
			05	SHIRT		** COMMENT **	
			06	AMAZON-CRICUT VINYL		79-795-56-00-5606	12.98
						INVOICE TOTAL:	449.77 *
	032525-S.SENDRA	02/28/25	01	AMAZON-HERSHEYS KISSES		79-795-56-00-5606	39.99
			02	AMAZON-ST PATRICKS DAY COSTUME		79-795-56-00-5606	99.98
			03	AMAZON-ST PATRICKS DAY SUPLIES		79-795-56-00-5606	216.19
			04	AMAZON-ST PATRICKS DAY SUPLIES		79-795-56-00-5606	491.52
			05	AMAZON-BUTTON MAKER WITH		79-795-56-00-5606	119.97
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	967.65 *
	032525-S.SLEEZER	02/28/25	01	RUSSO#20921058-VIBRATORY		79-790-56-00-5630	2,599.99
			02	RAMMER		** COMMENT **	
			03	RUSSO#20909846-HANDHELD		79-790-56-00-5630	429.00
			04	BLOWER		** COMMENT **	
						INVOICE TOTAL:	3,028.99 *
	032525-S.STROUP	02/28/25	01	DUYS-REPAIR AND RESOLE BOOTS		01-210-56-00-5600	135.00
						INVOICE TOTAL:	135.00 *
	032525-T.HOULE	02/28/25	01	RUSSO#20927906-PIPE		79-790-56-00-5640	28.82
			02	RUSSO#20927907-AIR FILTER KIT		79-790-56-00-5640	24.99
			03	AMAZON-TRIMMER SPOOL COVER		79-790-56-00-5640	32.99
			04	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	808.59
			05	AMAZON-BLUETOOTH EARBUDS		79-790-56-00-5620	1,397.30

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-T.HOULE	02/28/25	06	MORTON ARBORETUM-INTRO TO		79-790-54-00-5412	98.00
			07	PRUNING ONLINE COURSE FOR 2		** COMMENT **	
			08	WURTH-SAFETY VESTS, CHAPS,		79-790-56-00-5620	592.14
			09	AND GLASES		** COMMENT **	
			10	MENARDS#022125-TOTES, TUBING		79-790-56-00-5620	40.03
			11	NAPA#383232-FILTERS		79-790-56-00-5640	43.72
			12	RURAL KING-HAND WAND,HOSE		79-790-56-00-5640	71.95
			13	CLAMPS, PUMP SPRAYER		** COMMENT **	
			14	NAPA#382837-RETURNED OIL		79-790-56-00-5640	-53.94
			15	NAPA#382787-DE-ICER		79-790-56-00-5640	71.88
			16	AMAZON-OIL CHANGE DRAIN PAN		79-790-56-00-5620	27.66
			17	COFFMAN-MOTOR RELAY KIT		79-790-56-00-5640	26.22
			18	NAPA#382828-OIL		79-790-56-00-5640	53.94
			19	NAPA#382838-OIL FILTERS		79-790-56-00-5640	7.28
			20	HOME DEPO-UTILITY GLOVES		79-790-56-00-5620	376.13
			21	MENARDS#013025-NAILS, PLYWOOD		79-790-56-00-5640	61.28
			22	ACE-FILLER CAP		79-790-56-00-5630	9.99
			23	MENARDS#012925-BOLTS, WASHERS,		79-790-56-00-5640	13.43
			24	NUTS		** COMMENT **	
			25	AMAZON-SPOT SPRAYER		79-790-56-00-5620	94.99
			26	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	45.00
			27	TRAINING		** COMMENT **	
			28	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	72.00
			29	TEST FOR 3 STAFF		** COMMENT **	
			30	HOME DEPO-SAW BLADES		79-790-56-00-5630	16.98
						INVOICE TOTAL:	3,961.37 *
	032525-T.LOWRY	02/28/25	01	SHOREWOOD AUTO-FUEL FILTER		79-790-56-00-5640	4.49
			02	MCCANN#p79637-FILTERS, PINS		79-790-56-00-5640	7.57
						INVOICE TOTAL:	12.06 *
	032525-T.MILSCHEWSKI	02/28/25	01	MENARDS#012925-NYLON SPACERS,		24-216-56-00-5656	5.72
			02	SCREWS		** COMMENT **	
			03	HOME DEPO-WALL CLEANER,CLOTHS		82-820-54-00-5495	21.92
			04	HOME DEPO-BULBS		24-216-56-00-5656	94.98
			05	MENARDS#020625-GREASE GUN		82-820-54-00-5495	20.97
			06	MENARDS#021025-CLEVIS HANGER,		24-216-56-00-5656	18.63
			07	WIRE, WASHERS		** COMMENT **	
			08	HOME DEPO-SEALANT		24-216-56-00-5656	6.28
			09	MENARDS#021125-PIPE,		24-216-56-00-5656	61.18
			10	ADAPTERS, COUPLING, ELBOW		** COMMENT **	
			11	MENARDS#021425-PIPE FITTING,		24-216-56-00-5656	25.26
			12	MESH		** COMMENT **	
			13	HOME DEPO-OUTLET		82-820-54-00-5495	3.58
			14	MENARDS#022025-PIPE,		24-216-56-00-5656	42.11

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25			
	032525-T.MILSCHEWSKI	02/28/25	15	ADAPTERS, ELBOW, TEE		** COMMENT **		
			16	MENARDS#022425-ELECTRICAL PLAT		24-216-56-00-5656	3.26	
			17	MENARDS#021825-PIPE,		24-216-56-00-5656	38.90	
			18	ADAPTERS, TEES, CAPS		** COMMENT **		
						INVOICE TOTAL:	342.79 *	
	032525-T.SCOTT	02/28/25	01	FLATSOS#34753-TIRES		79-790-54-00-5495	250.00	
			02	UOFI-TURFGRASS EXAM		79-790-54-00-5412	24.00	
			03	UOFI-IL DEPT OF AGRICULTURE		79-790-54-00-5412	24.00	
			04	GENERAL STANDARDS EXAM		** COMMENT **		
			05	MENARDS#022125-TOTES, LATCHBOX		79-790-56-00-5620	22.44	
						INVOICE TOTAL:	320.44 *	
						CHECK TOTAL:		100,748.62
						TOTAL AMOUNT PAID:		100,748.62

Total for all Highlighted Park & Recreation Invoices: $35,615.62

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542215	AACVB	AURORA AREA CONVENTION							
	01/25-SUPER		03/04/25	01	JAN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		753.38	
						INVOICE TOTAL:		753.38	*
						CHECK TOTAL:		753.38	
542216	AEPENERG	AEP ENERGY							
	3025129054-021925		02/19/25	01	01/17-02/18 2702 MILL RD	51-510-54-00-5480		10,803.97	
						INVOICE TOTAL:		10,803.97	*
						CHECK TOTAL:		10,803.97	
542217	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	32839		03/05/25	01	FEB 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		170.00	
				02	AT 651 PP	** COMMENT **			
						INVOICE TOTAL:		170.00	*
						CHECK TOTAL:		170.00	
D004050	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	APRIL 2025		03/05/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		406.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR APRIL 2025	** COMMENT **			
						INVOICE TOTAL:		406.00	*
						DIRECT DEPOSIT TOTAL:		406.00	
542218	ATT	AT&T							
	6305536805-0225		02/25/25	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		231.31	
						INVOICE TOTAL:		231.31	*
						CHECK TOTAL:		231.31	

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542219	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	21600625		02/25/25	01	TRUCK REPAIR	79-790-54-00-5495		2,194.91	
						INVOICE TOTAL:		2,194.91	*
						CHECK TOTAL:		2,194.91	
D004051	BEAVERST	VERNNE L. HENNE							
	PYMT #3		12/01/24	01	1203 BADGER UNIT B-PYMT #3	51-510-54-00-5485		833.34	
				02	1203 BADGER UNIT B-PYMT #3	52-520-54-00-5485		833.33	
				03	1203 BADGER UNIT B-PYMT #3	01-410-54-00-5485		833.33	
						INVOICE TOTAL:		2,500.00	*
	PYMT #4		03/14/25	01	1203 BADGER ST UNIT B-PYMT #4	51-510-54-00-5485		833.34	
				02	1203 BADGER ST UNIT B-PYMT #4	52-520-54-00-5485		833.33	
				03	1203 BADGER ST UNIT B-PYMT #4	01-410-54-00-5485		833.33	
						INVOICE TOTAL:		2,500.00	*
						DIRECT DEPOSIT TOTAL:		5,000.00	
542220	BURRIS	BURRIS EQUIPMENT CO.							
	ES3002561		03/06/25	01	LIGHT TOWER	25-215-60-00-6060		12,075.00	
						INVOICE TOTAL:		12,075.00	*
						CHECK TOTAL:		12,075.00	
542221	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	43963		10/16/24	01	PAPER TOWEL	79-790-56-00-5620		108.54	
						INVOICE TOTAL:		108.54	*
	44070		03/04/25	01	PAPER TOWELS	79-790-56-00-5620		109.02	
						INVOICE TOTAL:		109.02	*
	44071		03/04/25	01	PAPER TOWEL	52-520-56-00-5620		109.02	
						INVOICE TOTAL:		109.02	*
						CHECK TOTAL:		326.58	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542222	COMED / COMMONWEALTH EDISON							
	0505912000-0225	02/27/25	01	01/28-02/26 1908 RAINTREE RD	51-510-54-00-5480		355.62	
					INVOICE TOTAL:		355.62	*
	0884004000-0225	02/28/25	01	01/29-0/27 1991 CANNONBALL TR	23-230-54-00-5482		430.79	
					INVOICE TOTAL:		430.79	*
	1135300100-0228	02/28/25	01	01/29-02/27 456 KENNEDY	52-520-54-00-5480		198.83	
					INVOICE TOTAL:		198.83	*
	3387801111-0225	02/27/25	01	01/28-02/26 872 PRAIRIE CR	79-795-54-00-5480		101.89	
					INVOICE TOTAL:		101.89	*
	3573137000-0225	02/28/25	01	01/29-02/27 133 E HYDRAULIC	79-795-54-00-5480		241.75	
					INVOICE TOTAL:		241.75	*
	3741450787-0225	02/27/25	01	01/29-02/27 1201 BADGER UNIT B	51-510-54-00-5480		65.13	
					INVOICE TOTAL:		65.13	*
	3852534000-0225	02/26/25	01	01/28-02/26 RT126 & SCHLHS RD	23-230-54-00-5482		146.71	
					INVOICE TOTAL:		146.71	*
	5285646000-0225	02/28/25	01	01/29-02/27 KENNEDY & MCHUGH	23-230-54-00-5482		133.44	
					INVOICE TOTAL:		133.44	*
	6918342222-0225	02/28/25	01	01/29-02/27 301 E HYDRAULIC	79-795-54-00-5480		72.96	
					INVOICE TOTAL:		72.96	*
	7581432222-0225	02/27/25	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		194.32	
					INVOICE TOTAL:		194.32	*
	8273737000-0225	02/28/25	01	01/29-02/28 104 E VAN EMMON	01-110-54-00-5480		357.77	
					INVOICE TOTAL:		357.77	*
	9810925111-0225	02/28/25	01	01/29-02/27 276 WINDHAM LIFT	52-520-54-00-5480		220.21	
					INVOICE TOTAL:		220.21	*
					CHECK TOTAL:		2,519.42	

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542223	CONSTELL	CONSTELLATION NEW ENERGY					
	4041	03/01/25	01	MAR 2025 ADMIN LINES	01-110-54-00-5440		241.08
			02	MAR 2025 PW LINES	51-510-54-00-5440		542.43
			03	MAR 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	MAR 2025 RECREATION LINES	79-795-54-00-5440		238.53
			05	MAR 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		1,323.39 *
					CHECK TOTAL:		1,323.39
542224	COREMAIN	CORE & MAIN LP					
	W423240	02/10/25	01	REPROGRAMED METER	51-510-56-00-5664		1,465.96
					INVOICE TOTAL:		1,465.96 *
	W439911	02/13/25	01	ALLY METER	51-510-56-00-5664		518.00
					INVOICE TOTAL:		518.00 *
					CHECK TOTAL:		1,983.96
542225	DELL	DELL MARKETING L.P.					
	10784189570	11/25/24	01	LAPTOPS, MONITORS & DOCKING	01-640-54-00-5450		32,038.62
			02	STATIONS	** COMMENT **		
					INVOICE TOTAL:		32,038.62 *
					CHECK TOTAL:		32,038.62
542226	EEI	ENGINEERING ENTERPRISES, INC.					
	2805	02/26/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		378.00
					INVOICE TOTAL:		378.00 *
	82781	02/26/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		218.00
					INVOICE TOTAL:		218.00 *

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542226	EEI	ENGINEERING ENTERPRISES, INC.							
	82782		02/26/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		558.00	
				02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:		558.00	*
	82783		02/26/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,898.00	
						INVOICE TOTAL:		2,898.00	*
	82784		02/26/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		114.75	
						INVOICE TOTAL:		114.75	*
	82785		02/26/25	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		168.00	
						INVOICE TOTAL:		168.00	*
	82786		02/26/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		252.00	
						INVOICE TOTAL:		252.00	*
	82787		02/26/25	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		94.00	
						INVOICE TOTAL:		94.00	*
	82788		02/26/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		94.00	
				02	PHASE 2 & 3 RESUB	** COMMENT **			
						INVOICE TOTAL:		94.00	*
	82789		02/26/25	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		1,546.00	
						INVOICE TOTAL:		1,546.00	*
	82790		02/26/25	01	BRIGHT FARMS	90-173-00-00-0111		487.00	
						INVOICE TOTAL:		487.00	*
	82791		02/26/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		16,043.00	
						INVOICE TOTAL:		16,043.00	*
	82792		02/26/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		535.50	
						INVOICE TOTAL:		535.50	*

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				

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542226	EEI	ENGINEERING ENTERPRISES, INC.							
	82793		02/26/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		3,206.25	
				02	INTERSECTIONS IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		3,206.25	*
	82794		02/26/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		3,790.00	
						INVOICE TOTAL:		3,790.00	*
	82795		02/26/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		94.00	
						INVOICE TOTAL:		94.00	*
	82796		02/26/25	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		351.00	
						INVOICE TOTAL:		351.00	*
	82797		02/26/25	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		105.00	
						INVOICE TOTAL:		105.00	*
	82798		02/26/25	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		225.00	
				02	EXPANSION	** COMMENT **			
						INVOICE TOTAL:		225.00	*
						CHECK TOTAL:			31,157.50
542227	EEI	ENGINEERING ENTERPRISES, INC.							
	82799		02/26/25	01	PUBLIC WORKS FACILITY-BOOMBAH	24-216-60-00-6042		32,215.00	
						INVOICE TOTAL:		32,215.00	*
						CHECK TOTAL:			32,215.00
542228	EEI	ENGINEERING ENTERPRISES, INC.							
	82800		02/26/25	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,235.50	
				02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:		4,235.50	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542228	EEI / ENGINEERING ENTERPRISES, INC.							
	82801	02/26/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,536.50	
					INVOICE TOTAL:		1,536.50	*
	82802	02/26/25	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		2,744.25	
					INVOICE TOTAL:		2,744.25	*
	82803	02/26/25	01	2024 WATER MAIN REPPACEMENT-A	51-510-60-00-6025		1,459.50	
					INVOICE TOTAL:		1,459.50	*
	82804	02/26/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		2,857.00	
					INVOICE TOTAL:		2,857.00	*
	82806	02/26/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		4,330.00	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		4,330.00	*
	82807	02/26/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		991.50	
					INVOICE TOTAL:		991.50	*
	82808	02/26/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		977.25	
					INVOICE TOTAL:		977.25	*
	82809	02/26/25	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		117.00	
			02	LOTS 4 & 5	** COMMENT **			
					INVOICE TOTAL:		117.00	*
	82810	02/26/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		240.50	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		240.50	*
	82811	02/26/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		142.50	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		142.50	*
	82812	02/26/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*

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

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542228	EEI ENGINEERING ENTERPRISES, INC.							
	82814	02/26/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		868.00	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		868.00	*
	82815	02/26/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		774.75	
					INVOICE TOTAL:		774.75	*
	82816	02/26/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		942.00	
			02	SUUPLEMENTAL	** COMMENT **			
					INVOICE TOTAL:		942.00	*
	82817	02/26/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		4,496.00	
					INVOICE TOTAL:		4,496.00	*
	82818	02/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		38,777.36	
					INVOICE TOTAL:		38,777.36	*
	82819	02/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		16,085.50	
					INVOICE TOTAL:		16,085.50	*
	82820	02/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,993.00	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		7,993.00	*
	82821	02/26/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		86,633.47	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		86,633.47	*
	82822	02/26/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		3,244.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,244.50	*
	82823	02/26/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		1,496.00	
					INVOICE TOTAL:		1,496.00	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542228	EEI / ENGINEERING ENTERPRISES, INC.							
	82825	02/26/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,743.50	
						INVOICE TOTAL:	7,743.50	*
	82826	02/26/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,925.25	
						INVOICE TOTAL:	3,925.25	*
	82827	02/26/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		2,236.15	
						INVOICE TOTAL:	2,236.15	*
	82828	02/26/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		56,110.00	
						INVOICE TOTAL:	56,110.00	*
	82829	02/26/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		28,292.00	
						INVOICE TOTAL:	28,292.00	*
	82830	02/26/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		1,890.00	
			02	IMPROVEMENTS-PHASE 1	** COMMENT **			
						INVOICE TOTAL:	1,890.00	*
	82831	02/26/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,655.00	
						INVOICE TOTAL:	1,655.00	*
	82832	02/26/25	01	QUIET ZONE STUDY-DOWNTOWN	01-640-54-00-5465		3,267.00	
						INVOICE TOTAL:	3,267.00	*
	82833	02/26/25	01	FY 2026 BUDGET	01-640-54-00-5465		738.00	
						INVOICE TOTAL:	738.00	*
	82834	02/26/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111		1,034.25	
						INVOICE TOTAL:	1,034.25	*
	82835	02/26/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		16,074.00	
						INVOICE TOTAL:	16,074.00	*
	82836	02/26/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		2,874.00	
						INVOICE TOTAL:	2,874.00	*

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

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542228	EEI	ENGINEERING ENTERPRISES, INC.							
	82837		02/26/25	01	2025 ROAD PROGRAM (MFT)	23-230-60-00-6025		26,093.00	
						INVOICE TOTAL:		26,093.00	*
	82838		02/26/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		33,000.00	
						INVOICE TOTAL:		33,000.00	*
	82839		02/26/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		15,911.50	
				02	IMPROVEMENTS-DESIGN	** COMMENT **			
						INVOICE TOTAL:		15,911.50	*
	82840		02/26/25	01	COSTCO	90-239-00-00-0111		5,962.50	
						INVOICE TOTAL:		5,962.50	*
		*** VOID---LEADER CHECK ***							
542229	EEI	ENGINEERING ENTERPRISES, INC.							
	82841		02/26/25	01	1106 S BRIDGE ST	90-237-00-00-0111		8,582.50	
						INVOICE TOTAL:		8,582.50	*
	82842		02/26/25	01	ELDAMIAN WATER LOOP-	51-510-60-00-6024		1,173.00	
				02	CONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		1,173.00	*
	82843		02/26/25	01	DMYF-LOFTUS	90-241-00-00-0111		1,185.00	
						INVOICE TOTAL:		1,185.00	*
	82844		02/26/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,615.00	
						INVOICE TOTAL:		2,615.00	*
						CHECK TOTAL:		403,203.73	
542230	EJEQUIP	EJ EQUIPMENT							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542230	EJEQUIP	EJ EQUIPMENT							
	P15512		03/05/25	01	ADAPTERS, COUPLER, TEES	52-520-56-00-5628		220.52	
						INVOICE TOTAL:		220.52	*
						CHECK TOTAL:		220.52	
542231	FIRSTNET	AT&T MOBILITY							
	287313454005X0303202		02/25/25	01	FEB 2025 MOBILE DEVICES	01-220-54-00-5440		42.20	
				02	FEB 2025 MOBILE DEVICES	51-510-54-00-5440		42.20	
				03	FEB 2025 MOBILE DEVICES	01-110-54-00-5440		42.20	
				04	FEB 2025 MOBILE DEVICES	01-210-54-00-5440		838.04	
				05	FEB 2025 MOBILE DEVICES	79-795-54-00-5440		42.20	
						INVOICE TOTAL:		1,006.84	*
						CHECK TOTAL:		1,006.84	
542232	FIRSTNET	AT&T MOBILITY							
	287313454207X0303202		02/25/25	01	FEB 2025 MOBILE DEVICES	01-220-54-00-5440		375.16	
				02	FEB 2025 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	FEB 2025 MOBILE DEVICES	79-795-54-00-5440		156.88	
				04	FEB 2025 MOBILE DEVICES	51-510-54-00-5440		235.32	
				05	FEB 2025 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		876.08	*
						CHECK TOTAL:		876.08	
D004052	FREDRICR	ROB FREDRICKSON							
	031025-OFFICE MAX		03/10/25	01	FY26 BUDGET BINDERS PURCHASE	01-120-56-00-5610		79.22	
						INVOICE TOTAL:		79.22	*
						DIRECT DEPOSIT TOTAL:		79.22	
542233	FRNKMRSH	FRANK MARSHALL							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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542233	FRNKMRSH	FRANK MARSHALL							
	92352		02/28/25	01	TROUBLESHOOT WELL #9	51-510-54-00-5462		1,658.99	
						INVOICE TOTAL:		1,658.99	*
						CHECK TOTAL:		1,658.99	
542234	FUNONE	THE FUN ONES							
	88036		01/16/25	01	ATTRACTIONS FOR BEACH PARTY	79-000-14-00-1400		2,475.00	
						INVOICE TOTAL:		2,475.00	*
						CHECK TOTAL:		2,475.00	
542235	GARDKOCH	GARDINER KOCH & WEISBERG							
	23517		03/14/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,150.41	
						INVOICE TOTAL:		3,150.41	*
						CHECK TOTAL:		3,150.41	
542236	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIMN0000945		02/28/25	01	UB PO INTERFACE MAINTENANCE	01-120-54-00-5462		550.00	
						INVOICE TOTAL:		550.00	*
	MSIXT0000597		02/27/25	01	MYGOVHUB FEES - FEB 2025	01-120-54-00-5462		105.47	
				02	MYGOVHUB FEES - FEB 2025	51-510-54-00-5462		158.20	
				03	MYGOVHUB FEES - FEB 2025	52-520-54-00-5462		46.53	
						INVOICE TOTAL:		310.20	*
	MSIXT0000600		02/28/25	01	MSI METER REPLACEMENT	51-510-54-00-5462		4,200.00	
						INVOICE TOTAL:		4,200.00	*
						CHECK TOTAL:		5,060.20	
542237	HAWKINS	HAWKINS INC							

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

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542237	HAWKINS	HAWKINS INC						
	4736701		02/20/25	01	METERING PUMP	51-510-56-00-5638		1,493.55
						INVOICE TOTAL:		1,493.55 *
						CHECK TOTAL:		1,493.55
542238	HIGHSTAR	HIGH STAR TRAFFIC						
	10523		01/10/25	01	RIVETS	23-230-56-00-5619		157.60
						INVOICE TOTAL:		157.60 *
	11454		03/07/25	01	TELSPAR ANCHORS	23-230-56-00-5619		1,215.00
						INVOICE TOTAL:		1,215.00 *
						CHECK TOTAL:		1,372.60
542239	ILLCO	ILLCO, INC.						
	1442289		02/21/25	01	GAS VALVE, THERMOCOUPLE	24-216-56-00-5656		192.48
						INVOICE TOTAL:		192.48 *
						CHECK TOTAL:		192.48
542240	IMPERINV	IMPERIAL INVESTMENTS						
	JAN 2025-REBATE		03/11/25	01	JAN 2025 BUSINESS DIST REBATE	01-000-24-00-2488		2,638.69
						INVOICE TOTAL:		2,638.69 *
						CHECK TOTAL:		2,638.69
542241	INTERDEV	INTERDEV, LLC						
	MSP-1048455		02/28/25	01	FEB 2025 IT BILLING	01-640-54-00-5450		19,960.17
						INVOICE TOTAL:		19,960.17 *
						CHECK TOTAL:		19,960.17

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542242	JDEERE	JOHN DEERE FINANCIAL							
	11901486-52424		05/24/24	01	OIL	01-410-56-00-5628		47.99	
						INVOICE TOTAL:		47.99	*
						CHECK TOTAL:			47.99
542243	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	207988		02/11/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
						CHECK TOTAL:			43.00
542244	KCHHS	KENDALL COUNTY HEALTH							
	2025 PERMITS		03/07/25	01	2025 CONCESSION STAND	79-795-56-00-5607		350.00	
				02	PERMITTING FEES	** COMMENT **			
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:			350.00
542245	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	671		03/01/25	01	DEC 2024-FEB 2025 IP FLEXIBLE	01-640-54-00-5449		115.56	
				02	REACH FEES	** COMMENT **			
						INVOICE TOTAL:		115.56	*
	686		03/06/25	01	TYLER/NEW WORLD ANNUAL	01-640-54-00-5449		25,848.07	
				02	MAINTENANCE FEES	** COMMENT **			
						INVOICE TOTAL:		25,848.07	*
						CHECK TOTAL:			25,963.63
542246	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 01/25		03/11/25	01	JAN 2025 BUSINESS DIST REBATE	01-000-24-00-2487		6,202.41	
						INVOICE TOTAL:		6,202.41	*
						CHECK TOTAL:			6,202.41

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

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542247	KLUBER	KLUBER, INC						
	9433		02/28/25	01	COMPLETED WORK ON PUBLIC	24-216-60-00-6042		19,149.38
				02	WORKS AND PARK MAINTENANCE	** COMMENT **		
				03	BUILDING	** COMMENT **		
						INVOICE TOTAL:		19,149.38 *
						CHECK TOTAL:		19,149.38
542248	LAWSON	LAWSON PRODUCTS						
	9312216248		02/10/25	01	NUTS, CABLE TIES, WASHERS,	01-410-56-00-5620		382.66
				02	COUPLER, CAP SCREWS	** COMMENT **		
						INVOICE TOTAL:		382.66 *
						CHECK TOTAL:		382.66
542249	LINDCO	LINDCO EQUIPMENT SALES INC						
	2403341-SWL		02/11/25	01	NEW PW VEHICLE	25-215-60-00-6070		154,410.56
						INVOICE TOTAL:		154,410.56 *
						CHECK TOTAL:		154,410.56
542250	LINDCO	LINDCO EQUIPMENT SALES INC						
	2403371-SWL		01/30/25	01	NEW PW VEHICLE	25-215-60-00-6070		164,188.54
						INVOICE TOTAL:		164,188.54 *
						CHECK TOTAL:		164,188.54
542251	LINDCO	LINDCO EQUIPMENT SALES INC						
	250222P		02/11/25	01	FEMALE PLATE, ADAPTER	01-410-56-00-5628		413.78
						INVOICE TOTAL:		413.78 *
						CHECK TOTAL:		413.78

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542252	LRS	LRS, LLC					
	PS648636	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		36.15
			02	UPKEEP-901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		36.15 *
	PS648637	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
			02	UPKEEP-201 W HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		45.97 *
	PS648638	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
			02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		45.97 *
	PS648639	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		128.47
			02	UPKEEP-901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		128.47 *
	PS648640	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
			02	UPKEEP-427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		45.97 *
	PS648641	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
			02	UPKEEP-CANNONBALL	** COMMENT **		
					INVOICE TOTAL:		45.97 *
	PS648642	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		125.92
			02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		125.92 *
	PS648643	03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		125.92
			02	UPKEEP-9231 GALENA RD	** COMMENT **		
					INVOICE TOTAL:		125.92 *
					CHECK TOTAL:		600.34
542253	MECHANIC	MECHANICS LAB LLC					

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542253	MECHANIC	MECHANICS LAB LLC					
	6115	02/11/25	01	ADJUST BRAKES	01-410-54-00-5490		484.40
					INVOICE TOTAL:		484.40 *
					CHECK TOTAL:		484.40
542254	MIDWSALT	MIDWEST SALT					
	P480445	02/14/25	01	BULK ROCK SALT	51-510-56-00-5638		3,180.58
					INVOICE TOTAL:		3,180.58 *
	P480738	02/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,379.37
					INVOICE TOTAL:		3,379.37 *
					CHECK TOTAL:		6,559.95
542255	MORTON	MORTON SALT, INC					
	5403367675	02/18/25	01	SALT	15-155-56-00-5618		3,009.44
					INVOICE TOTAL:		3,009.44 *
	5403370902	02/19/25	01	SALT	15-155-56-00-5618		7,758.57
					INVOICE TOTAL:		7,758.57 *
	5403373641	02/20/25	01	SALT	15-155-56-00-5618		10,618.64
					INVOICE TOTAL:		10,618.64 *
					CHECK TOTAL:		21,386.65
542256	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-05	02/28/25	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011		13,349.00
			02	MICHIGAN WATER SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		13,349.00 *
					CHECK TOTAL:		13,349.00

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542257	MUNIWELL MUNICIPAL WELL & PUMP						
	23253	03/05/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6029		764,868.21
			02	FOR WELL #10 CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		764,868.21 *
					CHECK TOTAL:		764,868.21
542258	NEOPOST QUADIENT FINANCE USA, INC						
	031225-CITY	03/12/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
542259	NICOR NICOR GAS						
	00-41-22-8748 4-0225	03/04/25	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		78.85
					INVOICE TOTAL:		78.85 *
	20-52-56-2042 1-0225	02/27/25	01	01/28-02/27 420 FAIRHAVEN	01-110-54-00-5480		150.20
					INVOICE TOTAL:		150.20 *
	23-45-91-4862 5-0225	03/05/25	01	02/03-03/05 101 BRUELL ST	01-110-54-00-5480		150.49
					INVOICE TOTAL:		150.49 *
	61-60-41-1000 9-0225	03/05/25	01	02/03-03/05 610 TOWER	01-110-54-00-5480		1,132.25
					INVOICE TOTAL:		1,132.25 *
	83-80-00-1000 7-0225	03/05/25	01	02/03-03/05 610 TOWER UNIT B	01-110-54-00-5480		385.91
					INVOICE TOTAL:		385.91 *
					CHECK TOTAL:		1,897.70
542260	OMALLEY O'MALLEY WELDING & FABRICATING						
	21527	02/20/25	01	MISC FABRICATION FOR	24-216-56-00-5656		6,305.00

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

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542260	OMALLEY	O'MALLEY WELDING & FABRICATING							
	21527		02/20/25	02	REPLACEMENT GUARD RAIL ON	** COMMENT **			
				03	NORTH SIDE OF FOX RIVER AT THE	** COMMENT **			
				04	YORKVILLE DAM	** COMMENT **			
						INVOICE TOTAL:		6,305.00	*
						CHECK TOTAL:		6,305.00	
542261	OSWEGO	VILLAGE OF OSWEGO							
	3034		02/20/24	01	STATE LOBBYIST FEE-FEB 2025	01-640-54-00-5462		1,166.67	
				02	STATE LOBBYIST FEE-FEB 2025	51-510-54-00-5462		1,166.66	
				03	FEDERAL LOBBYIST FEE-FEB 2025	01-640-54-00-5462		1,562.50	
				04	FEDERAL LOBBYIST FEE-FEB 2025	51-510-54-00-5462		1,562.50	
						INVOICE TOTAL:		5,458.33	*
						CHECK TOTAL:		5,458.33	
542262	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4542		03/06/25	01	ST PATRICKS DAY SIGNAGE	79-795-56-00-5606		851.00	
						INVOICE TOTAL:		851.00	*
	4551		03/11/25	01	BASEBALL/SOFTBALL UMPIRE	79-795-56-00-5606		892.00	
				02	SHIRTS	** COMMENT **			
						INVOICE TOTAL:		892.00	*
						CHECK TOTAL:		1,743.00	
542263	R0001862	CAROLINA JESUIT							
	030825-RFND		03/11/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	

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

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542264	SCIENTEL	SCIENTEL SOLUTIONS LLC							
	INV-008326		02/28/25	01	TROUBLESHOOT ACC SERVER	24-216-54-00-5446		3,330.00	
				02	HARD DRIVE ** COMMENT **				
						INVOICE TOTAL:		3,330.00	*
						CHECK TOTAL:		3,330.00	
542265	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	156738		02/26/25	01	BYPASS SWITCH	01-410-54-00-5435		570.00	
						INVOICE TOTAL:		570.00	*
						CHECK TOTAL:		570.00	
542266	VITOSH	CHRISTINE M. VITOSH							
	2294		02/28/25	01	02/11/25 CC MEETING	90-238-00-00-0011		378.50	
						INVOICE TOTAL:		378.50	*
	2296		02/25/25	01	02/12/25 P & Z MEETING	90-236-00-00-0011		501.19	
				02	02/12/25 P & Z MEETING	90-238-00-00-0011		501.19	
				03	02/12/25 P & Z MEETING	01-220-54-00-5462		111.37	
						INVOICE TOTAL:		1,113.75	*
						CHECK TOTAL:		1,492.25	
542267	WALDENS	WALDEN'S LOCK SERVICE							
	24511		03/06/25	01	FALCON KIT REPAIR	24-216-54-00-5446		165.00	
						INVOICE TOTAL:		165.00	*
						CHECK TOTAL:		165.00	
542268	YBSD	YORKVILLE BRISTOL							
	147-0-072424		07/24/24	01	05/01-06/30 BEECHER CENTER	01-110-54-00-5480		134.00	
						INVOICE TOTAL:		134.00	*

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				

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542268	YBSD	YORKVILLE BRISTOL							
	147-0-120424		12/04/24	01	08/31-10/31 BEECHER CENTER	01-110-54-00-5480		124.00	
						INVOICE TOTAL:		124.00	*
	2025.005		03/01/25	01	MAR 2025 LANDFILL EXPENSE	51-510-54-00-5445		22,791.52	
						INVOICE TOTAL:		22,791.52	*
	25-FEB		03/04/25	01	FEB 2025 SANITARY FEES	95-000-24-00-2450		427,190.46	
						INVOICE TOTAL:		427,190.46	*
						CHECK TOTAL:		450,239.98	
D004053	YORKEDU	YORKVILLE EDUCATIONAL							
	1030		02/26/25	01	FOSTERING OUR FUTURE	01-110-54-00-5460		500.00	
				02	SPONSORSHIP	** COMMENT **			
						INVOICE TOTAL:		500.00	*
						DIRECT DEPOSIT TOTAL:		500.00	
542269	YOUNGM	MARLYS J. YOUNG							
	021225-P&Z		02/22/25	01	02/12/25 P&Z MEETING MINUTES	90-236-00-00-0011		28.33	
				02	02/12/25 P&Z MEETING MINUTES	90-238-00-00-0011		28.33	
				03	02/12/25 P&Z MEETING MINUTES	01-220-54-00-5462		28.34	
						INVOICE TOTAL:		85.00	*
	021325-PC		02/24/25	01	02/13/25 PC MEETING MINUTES	90-243-00-00-0011		85.00	
						INVOICE TOTAL:		85.00	*
	021825-PW		02/26/25	01	02/18/25 PW MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
	021925-ADMIN		02/27/25	01	02/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542269	YOUNGM	MARLYS J. YOUNG					
	022725-PR	03/07/25	01	02/27/25 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	02/27/25 PR MEETING MINUTES	79-795-54-00-5462		42.50
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		425.00

TOTAL CHECKS PAID: 2,221,479.06

TOTAL DIRECT DEPOSITS PAID: 5,985.22

TOTAL AMOUNT PAID: 2,227,464.28

Total for all Highlighted Park & Recreation Invoices: $8,787.57

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 14, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	21,026.18	-	21,026.18	1,406.10	1,555.97	23,988.25
FINANCE	13,219.09	-	13,219.09	877.75	978.72	15,075.56
POLICE	141,269.80	1,950.80	143,220.60	471.61	10,658.35	154,350.56
COMMUNITY DEV.	30,117.66	-	30,117.66	2,016.41	2,235.00	34,369.07
STREETS	31,015.13	31.34	31,046.47	2,061.48	2,293.10	35,401.05
BUILDING & GROUNDS	6,356.07	-	6,356.07	432.00	484.89	7,272.96
WATER	23,955.24	543.84	24,499.08	1,569.65	1,802.46	27,871.19
SEWER	17,123.59	-	17,123.59	1,137.00	1,261.55	19,522.14
PARKS	34,595.97	178.70	34,774.67	2,303.05	2,611.96	39,689.68
RECREATION	32,317.34	-	32,317.34	1,599.83	2,422.07	36,339.24
LIBRARY	17,908.91	-	17,908.91	770.10	1,317.83	19,996.84
TOTALS	$ 368,904.98	$ 2,704.68	$ 371,609.66	$ 14,644.98	$ 27,621.90	$ 413,876.54

TOTAL PAYROLL **$ 413,876.54**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 28, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,607.34	$ -	$ 1,607.34	$ -	$ 122.97	$ 1,730.31
ALDERMAN	6,140.00	-	6,140.00	-	469.76	6,609.76
ADMINISTRATION	22,629.04	-	22,629.04	1,502.56	1,667.08	25,798.68
FINANCE	15,565.07	-	15,565.07	1,033.53	1,158.18	17,756.78
POLICE	147,787.47	3,207.10	150,994.57	461.65	11,222.42	162,678.64
COMMUNITY DEV.	30,117.66	-	30,117.66	2,009.77	2,227.35	34,354.78
STREETS	30,348.34	564.09	30,912.43	2,052.57	2,282.86	35,247.86
BUILDING & GROUNDS	6,356.07	-	6,356.07	422.04	473.41	7,251.52
WATER	23,228.65	429.66	23,658.31	1,517.80	1,738.17	26,914.28
SEWER	16,341.31	-	16,341.31	1,085.06	1,201.66	18,628.03
PARKS	34,388.67	-	34,388.67	2,267.46	2,551.83	39,207.96
RECREATION	24,838.40	-	24,838.40	1,299.52	1,842.34	27,980.26
LIBRARY	18,723.77	-	18,723.77	770.10	1,380.17	20,874.04
TOTALS	$ 378,071.79	$ 4,200.85	$ 382,272.64	$ 14,422.06	$ 28,338.20	$ 425,032.90

TOTAL PAYROLL **$ 425,032.90**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 17, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register *(pages 1 - 2)*	3/7/2025	$1,585.00
Park Board Check Register *(pages 3 - 30)*	3/11/2025	$7,337.00
Manual Park Board Check Register *(pages 31 - 32)*	3/14/2025	1,585.00
Manual Park Board Check Register *(pages 33 - 34)*	3/21/2025	44,618.18
Manual Check Register-City Mastercard-Park/Rec charges *(pages 35 - 49)*	2/25/2025	35,615.62
Park Board Check Register *(pages 50 - 71)*	3/25/2025	8,787.57
TOTAL BILLS PAID:		**$99,528.37**

PAYROLL

Bi - Weekly *(page 72)*	3/14/2025	$76,028.92
Bi - Weekly *(page 73)*	3/28/2025	67,188.22
TOTAL PAYROLL:		**$143,217.14**

TOTAL DISBURSEMENTS: $242,745.51

DATE: 04/07/25
TIME: 07:46:30
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/07/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542366	MARCO	MARCO TECHNOLOGIES LLC						
		552211245	03/27/25	01	03/20-04/20 COPIER LEASE	01-110-54-00-5485	259.29	
				02	03/20-04/20 COPIER LEASE	01-120-54-00-5485	259.27	
				03	03/20-04/20 COPIER LEASE	01-220-54-00-5485	518.58	
				04	03/20-04/20 COPIER LEASE	01-210-54-00-5485	663.73	
				05	03/20-04/20 COPIER LEASE	01-410-54-00-5485	51.47	
				06	03/20-04/20 COPIER LEASE	51-510-54-00-5485	51.47	
				07	03/20-04/20 COPIER LEASE	52-520-54-00-5485	51.46	
				08	03/20-04/20 COPIER LEASE	79-790-54-00-5485	154.39	
				09	03/20-04/20 COPIER LEASE	79-795-54-00-5485	259.28	
						INVOICE TOTAL:	2,268.94 *	
						CHECK TOTAL:		2,268.94
542367	WEX	WEX BANK						
		103879046	03/31/25	01	MAR 2025 GASOLINE	01-210-56-00-5695	6,770.19	
				02	MAR 2025 GASOLINE	01-220-56-00-5695	785.36	
						INVOICE TOTAL:	7,555.55 *	
						CHECK TOTAL:		7,555.55
542368	YORKHILL	YORKVILLE HILL LANDSCAPING INC						
		PARCEL 0003 AQUISITI	04/04/25	01	LAND AQUISITION PARCEL 0003 -	51-510-60-00-6011	20,000.00	
				02	LAKE MICHIGAN WATER SYSTEM	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	20,000.00 *	
						CHECK TOTAL:		20,000.00
						TOTAL AMOUNT PAID:		29,824.49

Total for all Highlighted Park & Recreation Invoices: $413.67

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542279	AACVB	AURORA AREA CONVENTION							
	02/25-ALL		03/17/25	01	FEB 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.90	
						INVOICE TOTAL:		45.90	*
	02/25-HAMPTON		03/21/25	01	FEB 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,543.68	
						INVOICE TOTAL:		3,543.68	*
						CHECK TOTAL:		3,589.58	
542280	AEPENERG	AEP ENERGY							
	3025129010-030325		03/03/25	01	01/29-02/27 2224 TREMONT	51-510-54-00-5480		12,239.73	
						INVOICE TOTAL:		12,239.73	*
	3025129021-030325		03/03/25	01	01/06-01/30 610 TOWER WELLS	51-510-54-00-5480		9,215.21	
						INVOICE TOTAL:		9,215.21	*
	3025129021-030725		03/07/25	01	01/30-03/03 610 TOWER WELLS	51-510-54-00-5480		12,358.64	
						INVOICE TOTAL:		12,358.64	*
	3025129065-030325		03/03/25	01	01/29-02/27 2921 BRISTOL RDGE	51-510-54-00-5480		5,025.48	
						INVOICE TOTAL:		5,025.48	*
						CHECK TOTAL:		38,839.06	
542281	ALLAROUN	ALL AROUND SEAMLESS GUTTERS							
	3362		03/24/25	01	INSTALLED GUTTERS AT BRISTOL	25-225-60-00-6020		524.00	
				02	BAY GARAGE	** COMMENT **			
						INVOICE TOTAL:		524.00	*
						CHECK TOTAL:		524.00	
542282	ALLSTAR	ALL STAR SPORTS INSTRUCTION							
	252024		03/12/25	01	WINTER II SPORTS INSTRUCTION	79-795-54-00-5462		2,070.00	
						INVOICE TOTAL:		2,070.00	*
						CHECK TOTAL:		2,070.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004058	ALVAREZA	AARON ALVAREZ							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542283	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	39375		03/19/25	01	FIRE ALARM DEVICE TESTING AT	24-216-54-00-5446		456.00	
				02	651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		456.00	*
						CHECK TOTAL:		456.00	
542284	ANDERSJA	JARED ANDERSON							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542285	ARTLIP	ARTLIP & SONS, INC.							
	211729		06/26/24	01	131 HYDRAULIC AC REPAIR	24-216-54-00-5446		166.00	
						INVOICE TOTAL:		166.00	*
						CHECK TOTAL:		166.00	
542286	B&FTECH	B&F TECHNICAL CODE SERVICES							
	20665		03/13/25	01	FEB 2025 INSPECTIONS	01-220-54-00-5459		920.00	
						INVOICE TOTAL:		920.00	*
						CHECK TOTAL:		920.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542287	BARBANEM	MARISA BARBANENTE							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:			45.00
542288	BCBS	BLUE CROSS BLUE SHIELD							
	F015083-APR 2025		03/24/25	01	DEARBORNE/BCBS EAP-APR 2025	01-110-52-00-5222		7.76	
				02	DEARBORNE/BCBS EAP-APR 2025	01-120-52-00-5222		5.64	
				03	DEARBORNE/BCBS EAP-APR 2025	01-210-52-00-5222		50.76	
				04	DEARBORNE/BCBS EAP-APR 2025	01-220-52-00-5222		11.63	
				05	DEARBORNE/BCBS EAP-APR 2025	01-410-52-00-5222		13.98	
				06	DEARBORNE/BCBS EAP-APR 2025	24-216-52-00-5222		2.82	
				07	DEARBORNE/BCBS EAP-APR 2025	51-510-52-00-5222		11.16	
				08	DEARBORNE/BCBS EAP-APR 2025	52-520-52-00-5222		6.93	
				09	DEARBORNE/BCBS EAP-APR 2025	79-790-52-00-5222		16.22	
				10	DEARBORNE/BCBS EAP-APR 2025	79-795-52-00-5222		11.28	
				11	DEARBORNE/BCBS EAP-APR 2025	82-820-52-00-5222		7.05	
						INVOICE TOTAL:		145.23	*
						CHECK TOTAL:			145.23
D004059	BEAVERST	VERNNE L. HENNE							
	PYMT #5		03/18/25	01	1203 BADGER ST UNIT B-PYMT #5	51-510-54-00-5485		833.34	
				02	1203 BADGER ST UNIT B-PYMT #5	52-520-54-00-5485		833.33	
				03	1203 BADGER ST UNIT B-PYMT #5	01-410-54-00-5485		833.33	
						INVOICE TOTAL:		2,500.00	*
						DIRECT DEPOSIT TOTAL:			2,500.00
D004060	BEDFORDR	RYAN BEDFORD							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		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				

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004060	BEDFORDR	RYAN BEDFORD							
	040125		04/01/25	02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004061	BEHLANDJ	JORI BEHLAND							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004062	BROWND	DAVID BROWN							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542289	CALLONE	PEERLESS NETWORK, INC							
	67781		01/15/25	01	1/15-2/14 PW LINES	51-510-54-00-5440		471.53	
				02	cREDIT FOR CANCELLED LINES	01-110-54-00-5440		-71.06	
				03	CREDIT FOR CANCELLED LINES	51-510-54-00-5440		-35.53	
				04	1/15-2/14 PD FAX 804 GF	01-110-54-00-5440		71.10	
						INVOICE TOTAL:		436.04	*
	69766		02/15/25	01	02/15-03/14 PD FAX 800 GF	01-110-54-00-5440		71.10	
				02	02/15-03/14 PW LINES	51-510-54-00-5440		602.12	
						INVOICE TOTAL:		673.22	*
	71708		03/15/25	01	03/15-04/14 PW LINES	51-510-54-00-5440		100.92	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542289	CALLONE	PEERLESS NETWORK, INC							
	71708		03/15/25	02	CREDIT FOR CANCELLED LINES	51-510-54-00-5440		-71.10	
				03	CREDIT FOR CANCELLED LINES	01-110-54-00-5440		-217.07	
						INVOICE TOTAL:		-187.25	*
						CHECK TOTAL:		922.01	
542290	CIVICPLS	CIVIC PLUS							
	330111		04/01/25	01	FULL SERVICE SUPPLEMETATION	01-110-54-00-5451		3,472.56	
				02	SUBSCRIPTION ** COMMENT **				
						INVOICE TOTAL:		3,472.56	*
	330290		04/01/25	01	MUNICODE RENEWAL	01-110-54-00-5451		1,254.75	
						INVOICE TOTAL:		1,254.75	*
						CHECK TOTAL:		4,727.31	
542291	COMED	COMMONWEALTH EDISON							
	1870344000-0225		03/04/25	01	01/31-03/04 105 COUNTRYSIDE PK	79-795-54-00-5480		38.14	
						INVOICE TOTAL:		38.14	*
	1951034000-0225		03/07/25	01	02/03-03/05 RT34 & BEECHER	23-230-54-00-5482		121.05	
						INVOICE TOTAL:		121.05	*
	2536492222-0225		03/06/25	01	01/31-03/04 SARAVANOS PUMP	52-520-54-00-5480		288.24	
						INVOICE TOTAL:		288.24	*
	3059341222-0225		03/18/25	01	02/13-03/17 GALENA RD PARK	79-795-54-00-5480		60.28	
						INVOICE TOTAL:		60.28	*
	3897838000-0225		03/05/25	01	01/30-03/03 609 N BRIDGE	01-110-54-00-5480		85.12	
						INVOICE TOTAL:		85.12	*
	5336617000-02.25		03/18/25	01	02/13-03/17 RT47 & ROSENWINKLE	23-230-54-00-5482		28.35	
						INVOICE TOTAL:		28.35	*

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542291	COMED	COMMONWEALTH EDISON							
	5946707000-0225		03/11/25	01	01/30-03/03 PR BUILDINGS	79-795-54-00-5480		855.87	
						INVOICE TOTAL:		855.87	*
	6242447000-0225		03/11/25	01	02/06-03/10 RT34 & CANNONBALL	23-230-54-00-5482		24.93	
						INVOICE TOTAL:		24.93	*
	6564924000-0225		03/17/25	01	01/17-02/18 421 POPLAR	23-230-54-00-5482		9,296.90	
						INVOICE TOTAL:		9,296.90	*
	8503040100-0225		03/06/25	01	02/03-03/05 FOXHILL 7 LIFT	52-520-54-00-5480		132.09	
						INVOICE TOTAL:		132.09	*
	9193732222-0225		03/18/25	01	02/13-03/17 BRIDGE ST TANK	51-510-54-00-5480		124.70	
						INVOICE TOTAL:		124.70	*
						CHECK TOTAL:		11,055.67	
D004063	CONARDR	RYAN CONARD							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542292	COREMAIN	CORE & MAIN LP							
	W503408		02/26/25	01	RETURNED GASKETS CREDIT	51-510-56-00-5664		-11.84	
						INVOICE TOTAL:		-11.84	*
	W534679		03/03/25	01	100CF METER, PULSE CABLES	51-510-56-00-5664		7,642.00	
						INVOICE TOTAL:		7,642.00	*
	W547019		03/06/25	01	100CF METER	51-510-56-00-5664		1,687.09	
						INVOICE TOTAL:		1,687.09	*
						CHECK TOTAL:		9,317.25	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542293	COXLAND COX LANDSCAPING LLC						
	192662	03/17/25	01	TREE REMOVAL & DISPOSAL	12-112-54-00-5416		3,000.00
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
542294	DCONST D. CONSTRUCTION, INC.						
	2400026-AF	03/11/25	01	ENGINEERS PAYMENT ESTIMATE 4	23-230-60-00-6025		68,656.75
			02	AND FINAL FOR 2024 MFT ROAD	** COMMENT **		
			03	PROGRAM	** COMMENT **		
					INVOICE TOTAL:		68,656.75 *
					CHECK TOTAL:		68,656.75
D004064	DHUSEE DHUSE, ERIC						
	031725-MILEAGE	03/17/25	01	DWC MEETING MILEAGE AND TOLL	51-510-54-00-5415		53.68
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		53.68 *
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		98.68
542295	DIAZS STACY DIAZ						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004065	DLK	DLK, LLC							
	292		03/27/25	01	MARCH 2025 ECONOMIC	01-640-54-00-5486		10,042.50	
				02	DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		10,042.50	*
	303		03/27/25	01	JAN - MAR 2025 BANKED	01-640-54-00-5486		17,767.50	
				02	ECONOMIC DEVELOPMENT HOURS	** COMMENT **			
						INVOICE TOTAL:		17,767.50	*
						DIRECT DEPOSIT TOTAL:		27,810.00	
542296	DUTEK	THOMAS & JULIE FLETCHER							
	1025900		03/04/25	01	FITTINGS	01-410-54-00-5490		36.00	
						INVOICE TOTAL:		36.00	*
						CHECK TOTAL:		36.00	
542297	EJEQUIP	EJ EQUIPMENT							
	W19199		03/21/25	01	REEL HYDRAULIC REPAIR	52-520-54-00-5490		1,202.82	
						INVOICE TOTAL:		1,202.82	*
						CHECK TOTAL:		1,202.82	
D004066	EVANST	TIM EVANS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004067	FREDRICR	ROB FREDRICKSON							

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004067	FREDRICR	ROB FREDRICKSON							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542298	FRNKMRSH	FRANK MARSHALL							
	92361		03/12/25	01	WELL #9 EMERGENCY REPAIR	51-510-56-00-5640		372.50	
						INVOICE TOTAL:		372.50	*
						CHECK TOTAL:			372.50
542299	FULTON	J & D INGENUITIES, LLC							
	2870		02/12/25	01	YK10 COMMUNICATION FAILURE	25-205-54-00-5495		730.40	
				02	DIAGNOSTIC ** COMMENT **				
						INVOICE TOTAL:		730.40	*
						CHECK TOTAL:			730.40
542300	FUNONE	THE FUN ONES							
	88127		01/31/25	01	2025 RIVER FEST ACTIVITIES	79-000-14-00-1400		6,660.00	
						INVOICE TOTAL:		6,660.00	*
						CHECK TOTAL:			6,660.00
D004068	GALAUNEJ	JAKE GALAUNER							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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542301	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	164243131-4		12/16/24	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		20,655.67	
				02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		4,294.81	
				03	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		2,277.66	
				04	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		1,091.82	
				05	LIABILITY INS INSTALLMENT #4-L	01-000-14-00-1400		1,712.04	
						INVOICE TOTAL:		30,032.00	*
						CHECK TOTAL:		30,032.00	
542302	GROOT	GROOT INC							
	14043036T102		03/01/25	01	FEB 2025 REFUSE SERVICE	01-540-54-00-5442		155,690.66	
				02	FEB 2025 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,482.90	
						INVOICE TOTAL:		160,173.56	*
						CHECK TOTAL:		160,173.56	
542303	HARTROB	ROBBIE HART							
	032625-TUITION		03/26/25	01	AURORA UNIVERSITY MASTER'S	01-210-54-00-5410		1,206.00	
				02	CLASS REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		1,206.00	*
						CHECK TOTAL:		1,206.00	
542304	HAWKINS	HAWKINS INC							
	6997937		02/20/25	01	EJECTOR, VACUUM GUAGE,	51-510-56-00-5638		4,607.77	
				02	REGULATOR	** COMMENT **			
						INVOICE TOTAL:		4,607.77	*
						CHECK TOTAL:		4,607.77	
D004069	HENNED	DURK HENNE							

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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D004069	HENNED	DURK HENNE							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004070	HERNANDN	NOAH HERNANDEZ							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004071	HODOUSR	RICHARD HODOUS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004072	HORNERR	RYAN HORNER							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004073	HOULEA	ANTHONY HOULE							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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542305	IAPD	ILLINOIS ASSOCIATION OF PARK							
	DUES 2025		12/11/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460		720.43	
						INVOICE TOTAL:		720.43	*
						CHECK TOTAL:			720.43
542306	IDABWM	ILLINOIS DEPT. OF AGRICULTURE							
	SPRAY RENEWAL		03/24/25	01	SPRAY LICENSE RENEWAL-HOULE	79-790-54-00-5412		99.00	
				02	SPRAY LICENSE RENEWAL-SMITH	79-790-54-00-5412		99.00	
				03	SPRAY LICENSE RENEWAL-SCOTT	79-790-54-00-5412		99.00	
				04	SPRAY LICENSE RENEWAL-KLEEFISC	79-790-54-00-5412		99.00	
				05	SPRAY LICENSE RENEWAL-WOLF	79-790-54-00-5412		99.00	
				06	SPRAY LICENSE RENEWAL-CLEVER	79-790-54-00-5412		99.00	
				07	SPRAY LICENSE RENEWAL-ANDERSON	79-790-54-00-5412		99.00	
				08	SPRAY LICENSE RENEWAL-HORNER	79-790-54-00-5412		99.00	
				09	SPRAY LICENSE RENEWAL-HERNANDE	79-790-54-00-5412		99.00	
				10	SPRAY LICENSE RENEWAL-BEDFORD	79-790-54-00-5412		99.00	
						INVOICE TOTAL:		990.00	*
						CHECK TOTAL:			990.00
D004074	IHRIGK	KIRSTEN IHRIG							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542307	ILPD4778	ILLINOIS STATE POLICE							
	20250204790		02/28/25	01	LIQ LICENSE BACKGROUND CHECKS	01-110-54-00-5462		81.00	
						INVOICE TOTAL:		81.00	*
						CHECK TOTAL:			81.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
23-230	CITY WIDE CAPITAL
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
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542308	ILPD4811	ILLINOIS STATE POLICE					
	202502048111	02/28/25	01	SOLICITOR & MASSAGE BACKGROUND	01-110-54-00-5462		135.00
			02	CHECKS	** COMMENT **		
			03	BACKGROUND CHECKS	79-795-54-00-5462		756.00
					INVOICE TOTAL:		891.00 *
					CHECK TOTAL:		891.00
542309	IMTA	ILLINOIS MUNICIPAL TREASURERS					
	174	03/17/25	01	MEMBERSHIP RENEWAL-FREDRICKSON	01-000-14-00-1400		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542310	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13069	03/03/25	01	FEB 2025 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
542311	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	2542	03/20/25	01	CAMER AND LOCATING AT EAST END	52-520-54-00-5495		250.00
			02	OF ORANGE ST	** COMMENT **		
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
542312	IPRF	ILLINOIS PUBLIC RISK FUND					
	97312	03/17/25	01	MAY 2025 WORKER COMP INS	01-000-14-00-1400		13,402.34
			02	MAY 2025 WORKER COMP INS-PR	01-000-14-00-1400		2,726.36
			03	MAY 2025 WORKER COMP INS	51-000-14-00-1400		1,270.93

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

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542312	IPRF	ILLINOIS PUBLIC RISK FUND							
	97312		03/17/25	04	MAY 2025 WORKER COMP INS	52-000-14-00-1400		574.09	
				05	MAY 2025 WORKER COMP INS-LIB	01-000-14-00-1400		1,083.28	
						INVOICE TOTAL:		19,057.00	*
						CHECK TOTAL:		19,057.00	
D004075	JACKSONJ	JAMIE JACKSON							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542313	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	208512		03/12/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:		41.00	*
	208544		03/13/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
	208545		03/13/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
	208575		03/14/25	01	TRUCK INSPECTION	01-410-54-00-5490		41.00	
						INVOICE TOTAL:		41.00	*
	208576		03/14/25	01	TRUCK INSPECTION	01-410-54-00-5490		67.00	
						INVOICE TOTAL:		67.00	*
	208586		03/17/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:		43.00	*
	208615		03/17/25	01	TRUCK INSPECTION	01-410-54-00-5490		3.00	
						INVOICE TOTAL:		3.00	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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25-215	PUBLIC WORKS CAPITAL
25-225	PARK & RECREATION CAPITAL
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
82-820	LIBRARY OPERATIONS
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542313	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	208652	03/19/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		324.00
D004076	JOHNGEOR GEORGE JOHNSON						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542314	JOHNSCRE JOHNSON'S SCREEN PRINTING						
	25-24326	03/25/25	01	STAFF SHIRTS	52-520-56-00-5600		185.42
			02	STAFF SHIRTS	51-510-56-00-5600		494.40
			03	STAFF SHIRTS	01-410-56-00-5600		556.20
					INVOICE TOTAL:		1,236.02 *
					CHECK TOTAL:		1,236.02
542315	JSCONST J & S CONSTRUCTION						
	2500101	03/20/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6024		23,641.20
			02	FOR ELDAMAIN WATER MAIN	** COMMENT **		
			03	LOOP-NORTH CONTRACT	** COMMENT **		
					INVOICE TOTAL:		23,641.20 *
					CHECK TOTAL:		23,641.20
542316	KCGIS KENDALL COUNTY GIS						

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542316	KCGIS	KENDALL COUNTY GIS							
	KCGIS-YRKVL-FY25-Q1		03/17/25	01	DEC 2024-FEB 2025 GIS BILLING	01-640-54-00-5434		1,439.00	
						INVOICE TOTAL:		1,439.00	*
						CHECK TOTAL:		1,439.00	
542317	KCPROB	KENDALL COUNTY TREASURER							
	031425		03/14/25	01	FY24 DIVERSION SPECIALIST	01-210-54-00-5472		6,721.56	
						INVOICE TOTAL:		6,721.56	*
						CHECK TOTAL:		6,721.56	
542318	KENDCPA	KENDALL COUNTY CHIEFS OF							
	1232		02/21/25	01	MONTHLY MEETING FEE FOR	01-210-54-00-5415		149.00	
				02	JAN 2025 & FEB 2025	** COMMENT **			
						INVOICE TOTAL:		149.00	*
						CHECK TOTAL:		149.00	
D004077	KLEEFISG	GLENN KLEEFISCH							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004078	LANDAP	PAUL LANDA							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542319	LANEMUCH LANER, MUCHIN, LTD						
	680740	02/01/25	01	LEGAL COUNSELING SERVICES	01-640-54-00-5463		1,012.50
			02	THROUGH 01/20/25	** COMMENT **		
					INVOICE TOTAL:		1,012.50 *
					CHECK TOTAL:		1,012.50
542320	LAYNE LAYNE CHRISTENSEN COMPANY						
	2908706	03/24/25	01	WELL #9 REPAIR	51-510-60-00-6022		117,888.63
					INVOICE TOTAL:		117,888.63 *
					CHECK TOTAL:		117,888.63
542321	LEGENDRP PATRICK LEGENDRE						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
542322	LEXIPOL LEXIPOL LLC						
	INVPRE11248948	02/11/25	01	FULL APPLICATION ASSEMBLY AND	01-210-54-00-5462		4,000.00
			02	GRANT WRITING	** COMMENT **		
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
542323	LINDCO LINDCO EQUIPMENT SALES INC						
	240335I-SWL	02/21/25	01	VIKING-CIVES DUMP TRUCK	25-215-60-00-6070		154,410.56
					INVOICE TOTAL:		154,410.56 *
					CHECK TOTAL:		154,410.56

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542324	LOCALGOV	TIM SCHLONEGER						
	04272025		02/01/25	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		1,860.00
						INVOICE TOTAL:		1,860.00 *
						CHECK TOTAL:		1,860.00
542325	LOMBARDS	STEVEN LOMBARDO						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
542326	MARKER	MARKER INC						
	2024-1355 RFND		03/21/25	01	REFUND 2 PUBLIC HEARING SIGNS	01-000-42-00-4210		100.00
						INVOICE TOTAL:		100.00 *
						CHECK TOTAL:		100.00
542327	MARTENSO	MARTENSON TURF PRODUCTS						
	98521		03/12/25	01	EPEC 60 TURF	79-790-56-00-5640		8,664.50
						INVOICE TOTAL:		8,664.50 *
	98526		03/12/25	01	ALL MINERAL TURF	79-790-56-00-5646		7,769.00
						INVOICE TOTAL:		7,769.00 *
						CHECK TOTAL:		16,433.50
D004079	MCGREGOM	MATTHEW MCGREGORY						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542328	MENINC	MENARDS INC							
	012525-STREBATE		03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		112,433.45	
				02	REBATE ** COMMENT **				
						INVOICE TOTAL:		112,433.45	*
						CHECK TOTAL:		112,433.45	
542329	MESIMPSO	M.E. SIMPSON CO, INC							
	44042		02/28/25	01	901 MILL ST LEAK LOCATION	51-510-56-00-5640		645.00	
						INVOICE TOTAL:		645.00	*
						CHECK TOTAL:		645.00	
542330	METRONET	METRO FIBERNET LLC							
	1872272-031825		03/18/25	01	03/1/-04/17 651 PP INTERNET	01-110-54-00-5440		66.87	
				02	03/1/-04/17 651 PP INTERNET	01-220-54-00-5440		76.42	
				03	03/1/-04/17 651 PP INTERNET	01-120-54-00-5440		38.21	
				04	03/1/-04/17 651 PP INTERNET	79-795-54-00-5440		76.42	
				05	03/1/-04/17 651 PP INTERNET	01-210-54-00-5440		382.08	
						INVOICE TOTAL:		640.00	*
						CHECK TOTAL:		640.00	
542331	METROWES	METRO WEST COG							
	5782		03/12/25	01	LEGISLATIVE DRIVE DOWN	01-110-54-00-5412		400.00	
				02	REGISTRATIONS FOR 2 PEOPLE ** COMMENT **				
						INVOICE TOTAL:		400.00	*
						CHECK TOTAL:		400.00	
542332	MIDAM	MID AMERICAN WATER							
	244366A		03/04/25	01	PSI VALVE	51-510-56-00-5620		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	

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

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542333	MIDWSALT	MIDWEST SALT							
	P481312		03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,317.15	
						INVOICE TOTAL:		3,317.15	*
	P481316		03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,308.17	
						INVOICE TOTAL:		3,308.17	*
	P481319		03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,323.14	
						INVOICE TOTAL:		3,323.14	*
						CHECK TOTAL:		9,948.46	
D004080	MILSCHET	TED MILSCHEWSKI							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542334	MINER	MINER ELECTRONICS CORPORATION							
	359158		02/19/25	01	REPLACE LIGHT BAR	01-210-54-00-5495		650.00	
						INVOICE TOTAL:		650.00	*
	359507		03/11/25	01	INSTALLED NEW VISOR LIGHT	01-210-54-00-5495		1,010.62	
						INVOICE TOTAL:		1,010.62	*
						CHECK TOTAL:		1,660.62	
D004081	NAVARROJ	JESUS NAVARRO							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	24-216-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

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542335	NEOPOST	QUADIENT FINANCE USA, INC							
	032025-CITY		03/20/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		600.00	
						INVOICE TOTAL:		600.00	*
						CHECK TOTAL:		600.00	
542336	NICOR	NICOR GAS							
	15-64-61-3532 5-0225		03/07/25	01	01/02-03/04 1991 CANNONBALL TR	01-110-54-00-5480		114.48	
						INVOICE TOTAL:		114.48	*
	16-00-27-3553 4-0225		03/13/25	01	02/11-03/13 1301 CAROLYM CT	01-110-54-00-5480		54.81	
						INVOICE TOTAL:		54.81	*
	31-61-67-2493 1-0225		03/12/25	01	02/10-03/12 276 WINDHAM CR	01-110-54-00-5480		55.44	
						INVOICE TOTAL:		55.44	*
	37-35-53-1941 1-0225		03/10/25	01	02/06-03/10 185 WOLF ST	01-110-54-00-5480		432.01	
						INVOICE TOTAL:		432.01	*
	40-52-64-8356 1-0225		03/07/25	01	02/04-03/07 102 E VAN EMMON	01-110-54-00-5480		553.78	
						INVOICE TOTAL:		553.78	*
	46-69-47-6727 1-0225		03/10/25	01	02/06-03/10 1975 N BRIDGE	01-110-54-00-5480		149.08	
						INVOICE TOTAL:		149.08	*
	66-70-44-6942 9-0225		03/10/25	01	02/06-03/10 1908 RAINTREE	01-110-54-00-5480		156.18	
						INVOICE TOTAL:		156.18	*
	80-56-05-1157 0-0225		03/10/25	01	02/06-03/10 2512 ROSEMONT	01-110-54-00-5480		194.78	
						INVOICE TOTAL:		194.78	*
	86-91-67-3104 4-0225		03/10/25	01	02/06-03/10 1203 BADGER UNIT B	01-110-54-00-5480		177.29	
						INVOICE TOTAL:		177.29	*
						CHECK TOTAL:		1,887.85	

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

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542337	NICOR	NICOR GAS							
	91-85-68-4012 8-0225		03/06/25	01	01/31-03/04 902 GAME FARM RD	82-820-54-00-5480		2,773.88	
						INVOICE TOTAL:		2,773.88	*
						CHECK TOTAL:		2,773.88	
542338	OLSONB	BART OLSON							
	2025 ILCMA REIMB		03/20/25	01	2025 ILCMA CONFERENCE MILEAGE	01-110-54-00-5415		582.20	
				02	AND PER DIEM REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		582.20	*
						CHECK TOTAL:		582.20	
542339	OSWEGO	VILLAGE OF OSWEGO							
	3054		03/11/25	01	JAN 2025 WATER CORROSION	51-510-60-00-6011		9,234.00	
				02	ASSESSMENT	** COMMENT **			
						INVOICE TOTAL:		9,234.00	*
						CHECK TOTAL:		9,234.00	
542340	OTTOSEN	OTTOSEN DINOLFO							
	12457		01/31/25	01	JAN 2025 MEETINGS	01-640-54-00-5456		1,600.00	
						INVOICE TOTAL:		1,600.00	*
	12461		01/31/25	01	TIMBER RIDGE-RALLY MATTERS	90-174-00-00-0011		414.00	
						INVOICE TOTAL:		414.00	*
	12464		01/31/25	01	HAMMAN-KELAKA MATTERS	90-238-00-00-0011		575.00	
						INVOICE TOTAL:		575.00	*
	12466		01/31/25	01	CYRUS ONE MATTERS	90-227-00-00-0011		598.00	
						INVOICE TOTAL:		598.00	*

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

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542340	OTTOSEN OTTOSEN DINOLFO							
	12467	01/31/25	01	CONSUME CANNABIS MATTERS	90-240-00-00-0011		138.00	
					INVOICE TOTAL:		138.00	*
	12468	01/31/25	01	DMYF, LLLP MATTERS	90-241-00-00-0011		115.00	
					INVOICE TOTAL:		115.00	*
	12469	01/31/25	01	1115, LLC MATTERS	90-236-00-00-0011		920.00	
					INVOICE TOTAL:		920.00	*
	12470	01/31/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011		345.00	
					INVOICE TOTAL:		345.00	*
	13137	02/28/25	01	FEB 2025 MEETINGS	01-640-54-00-5456		1,600.00	
					INVOICE TOTAL:		1,600.00	*
	13138	02/28/25	01	CYRUS ONE MATTERS	90-227-00-00-0011		80.50	
					INVOICE TOTAL:		80.50	*
	13139	02/28/25	01	WIDENING OF KENNEDY RD MATTERS	01-640-54-00-5456		782.00	
					INVOICE TOTAL:		782.00	*
	13145	02/28/25	01	CYRUS ONE MATTERS	90-227-00-00-0011		2,369.00	
					INVOICE TOTAL:		2,369.00	*
	13146	02/28/25	01	BRISTOL BAY MATTERS	01-640-54-00-5456		391.00	
					INVOICE TOTAL:		391.00	*
	13147	02/28/25	01	DMYF, LLLP MATTERS	90-241-00-00-0011		69.00	
					INVOICE TOTAL:		69.00	*
	13148	02/28/25	01	1115, LLC MATTERS	90-236-00-00-0011		322.00	
					INVOICE TOTAL:		322.00	*
	13149	02/28/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011		207.00	
					INVOICE TOTAL:		207.00	*

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542340	OTTOSEN	OTTOSEN DINOLFO							
	13150		02/28/25	01	CHRISTIE PROPERTY MATTERS	90-243-00-00-0011		161.00	
						INVOICE TOTAL:		161.00	*
	13151		02/28/25	01	QUIKTRIP MATTERS	90-208-00-00-0011		115.00	
						INVOICE TOTAL:		115.00	*
	2629		01/31/25	01	BRIGHT FARMS MATTERS	01-640-54-00-5456		115.00	
						INVOICE TOTAL:		115.00	*
						CHECK TOTAL:		10,916.50	
D004082	PIAZZA	AMY SIMMONS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
542341	PIRTANO	PIRTANO CONSTRUCTION COMPANY							
	23312-SW		03/14/25	01	INSTALLATION OF COPPER WATER	51-510-54-00-5429		1,754.00	
				02	SERVICE AND SAMPLING STATION	** COMMENT **			
				03	IN GRANDE RESERVE	** COMMENT **			
						INVOICE TOTAL:		1,754.00	*
						CHECK TOTAL:		1,754.00	
542342	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4560		03/14/25	01	COMMUNITY SPONSOR BANNERS	79-795-56-00-5606		640.00	
						INVOICE TOTAL:		640.00	*
	4579		03/24/25	01	SOCCER FIELD SPONSOR BANNERS	79-795-56-00-5606		1,926.00	
						INVOICE TOTAL:		1,926.00	*
						CHECK TOTAL:		2,566.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004083	PRUITTC	CAYLA PRUITT							
	040125		04/01/25	01	PRORATED MAR 2025 MOBILE	79-795-54-00-5440		10.15	
				02	EMAIL REIMBURSEMENT - LAST DAY	** COMMENT **			
				03	WORKED WAS 3/7/25	** COMMENT **			
						INVOICE TOTAL:		10.15	*
						DIRECT DEPOSIT TOTAL:		10.15	
542343	PURCELLJ	JOHN PURCELL							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
542344	R0002208	HARI DEVELOPMENT YORKVILLE LLC							
	012525-STREBATE		03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		913.10	
				02	REBATE	** COMMENT **			
						INVOICE TOTAL:		913.10	*
						CHECK TOTAL:		913.10	
542345	R0002679	OM SHREE TULSI INC							
	FEB 2025-POE OVRPYMT		03/24/25	01	REFUND OVERPAYMENT OF PLACES	51-000-40-00-4085		70.47	
				02	OF EATING TAX FOR FEB 2025	** COMMENT **			
						INVOICE TOTAL:		70.47	*
						CHECK TOTAL:		70.47	
542346	R0002687	CONSERVICE							
	031725-OVRPYMT RFND		03/17/25	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		2,332.81	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542346	R0002687	CONSERVICE							
	031725-OVRPYMT RFND		03/17/25	02	BILL FOR ACCT#0103250000-00	** COMMENT **			
						INVOICE TOTAL:		2,332.81	*
						CHECK TOTAL:		2,332.81	
542347	R0002688	DREW DANIELS							
	2024-1415-RFND		03/21/25	01	REFUND FOR 2 PUBLIC HEARING	01-000-42-00-4210		100.00	
				02	SIGNS	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
542348	R0002689	PATRICK WINNINGER							
	2025-0040-RFND		03/24/25	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
D004084	RATOSP	PETE RATOS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004085	REDMONST	STEVE REDMON							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004086	ROSBOROS	SHAY REMUS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004087	ROZBORSA	ADAM ROZBORSKI							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542349	SCHWARTJ	JACOB A SCHWARTZ							
	032825-PER DIEM		03/28/25	01	ROMEOVILLE TRAINING PER DIEMS	01-210-54-00-5415		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:			60.00
D004088	SCODROP	PETER SCODRO							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004089	SCOTTTR	TREVOR SCOTT							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004090	SENDRAS	SAMANTHA SENDRA							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004091	SENGM	MATT SENG							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004092	SLEEZERJ	JOHN SLEEZER							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004093	SLEEZERS	SCOTT SLEEZER							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D004094	SMITHD	DOUG SMITH							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D004095	STEFFANG	GEORGE A STEFFENS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542350	SUNBELT	SUNBELT RENTALS							
	166865667		03/27/25	01	SKIDSTEER RENTAL	01-410-54-00-5485		425.50	
						INVOICE TOTAL:		425.50	*
						CHECK TOTAL:			425.50
542351	TERRACON	TERRACON CONSULTS, INC							
	TN54229		03/12/25	01	FORMER GRAINCO FS, KENDALL	89-890-54-00-5462		9,800.00	
				02	COUNTY FARM BUREAU AND CITY ** COMMENT **				
				03	PARKING LOT -ENVIONMENTAL ** COMMENT **				
				04	SERVICES ** COMMENT **				
						INVOICE TOTAL:		9,800.00	*
						CHECK TOTAL:			9,800.00
D004096	THOMASL	LORI THOMAS							
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
542352	TRICO	TRICO MECHANICAL , INC							
	15391		03/13/25	01	610 TOWER LN HEAT REPAIR	24-216-54-00-5446		955.06	
						INVOICE TOTAL:		955.06	*
						CHECK TOTAL:			955.06

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542353	UMBBANK	UMB BANK						
	012525-STREBATE		03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		239,936.34
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:		239,936.34 *
						CHECK TOTAL:		239,936.34
542354	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5304		03/17/25	01	651 PRAIRIE POINTE OFFICE	01-110-54-00-5488		369.55
				02	CLEANING-MAR 2025	** COMMENT **		
				03	651 PRAIRIE POINTE OFFICE	01-120-54-00-5488		369.55
				04	CLEANING-MAR 2025	** COMMENT **		
				05	651 PRAIRIE POINTE OFFICE	01-210-54-00-5488		1,061.38
				06	CLEANING-MAR 2025	** COMMENT **		
				07	651 PRAIRIE POINTE OFFICE	79-795-54-00-5488		318.11
				08	CLEANING-MAR 2025	** COMMENT **		
				09	651 PRAIRIE POINTE OFFICE	01-220-54-00-5488		203.41
				10	CLEANING-MAR 2025	** COMMENT **		
				11	PW FACILITY OFFICE	01-410-54-00-5488		153.00
				12	CLEANING-MAR 2025	** COMMENT **		
				13	PW FACILITY OFFICE	51-510-54-00-5488		153.00
				14	CLEANING-MAR 2025	** COMMENT **		
				15	PW FACILITY OFFICE	52-520-54-00-5488		153.00
				16	CLEANING-MAR 2025	** COMMENT **		
				17	LIBRARY OFFICE CLEANING-MAR	82-820-54-00-5488		2,106.00
				18	2025	** COMMENT **		
				19	185 WOLF OFFICE CLEANING-MAR	79-790-54-00-5488		230.00
				20	2025	** COMMENT **		
				21	PRESCHOOL BLDG CLEANING-MAR	79-795-54-00-5488		702.00
				22	2025	** COMMENT **		
				23	VAN EMMON BLDG CLEANING-MAR	79-795-54-00-5488		230.00
				24	2025	** COMMENT **		
						INVOICE TOTAL:		6,049.00 *
						CHECK TOTAL:		6,049.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542355	VITOSH	CHRISTINE M. VITOSH						
	2308		03/19/25	01	03/11/25 CC MEETING	51-510-60-00-6011		242.00
						INVOICE TOTAL:		242.00 *
						CHECK TOTAL:		242.00
542356	WALDENS	WALDEN'S LOCK SERVICE						
	24553		03/25/25	01	4 KEYS AND SERVICE CALL	24-216-54-00-5446		116.60
						INVOICE TOTAL:		116.60 *
						CHECK TOTAL:		116.60
542357	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	7004786		03/10/25	01	CHEMICALS	51-510-56-00-5638		5,083.50
						INVOICE TOTAL:		5,083.50 *
						CHECK TOTAL:		5,083.50
D004097	WEBERR	ROBERT WEBER						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D004098	WILLRETE	ERIN WILLRETT						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

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

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D004099	WOLFB BRANDON WOLF							
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00	
			02	REIMBURSEMENT ** COMMENT **				
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:			45.00
542358	YBSD YORKVILLE BRISTOL							
	133-0-031325	03/13/25	01	12/31-02/28 610 TOWER	51-510-54-00-5480		126.00	
					INVOICE TOTAL:		126.00	*
	147-0-031325	03/13/25	01	12/31-02/28 908 GAME FARM RD	01-110-54-00-5480		126.00	
					INVOICE TOTAL:		126.00	*
	32-0-031325	03/13/25	01	12/31-02/28 102 E VAN EMMON	79-795-54-00-5480		94.00	
					INVOICE TOTAL:		94.00	*
	365-0-031325	03/13/25	01	12/31-02/28 651 PRAIRIE POINTE	01-110-54-00-5480		468.00	
					INVOICE TOTAL:		468.00	*
	420-0-031325	03/13/25	01	12/31-02/28 185 WOLF ST	79-795-54-00-5480		140.00	
					INVOICE TOTAL:		140.00	*
	445-0-031325	03/13/25	01	12/31-02/28 201 W HYDRAULIC	79-795-54-00-5480		94.00	
					INVOICE TOTAL:		94.00	*
	487-0-031325	03/13/25	01	12/31-02/28 651 PRAIRIE POINTE	01-110-54-00-5480		96.00	
					INVOICE TOTAL:		96.00	*
	507-0-031325	03/13/25	01	01/01-02/28 3651 KENNEDY RD	79-795-54-00-5480		94.00	
					INVOICE TOTAL:		94.00	*
	66-2-031225	03/12/25	01	12/11-12/31 1203 B BADGER	51-510-54-00-5480		32.36	
					INVOICE TOTAL:		32.36	*

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542358	YBSD YORKVILLE BRISTOL						
	66-2-031325	03/13/25	01	12/31-02/28 1203 B BADGER ST	51-510-54-00-5480		94.00
					INVOICE TOTAL:		94.00 *
					CHECK TOTAL:		1,364.36
D004100	YODERD DAVID YODER						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542359	YORKPDPC YORKVILLE POLICE DEPT.						
	031925-WALMART	03/19/25	01	COMMUNITY SERICES ASSESSMENTS	01-210-56-00-5650		31.66
					INVOICE TOTAL:		31.66 *
					CHECK TOTAL:		31.66
542360	YOUNGM MARLYS J. YOUNG						
	030425-EDC	03/15/25	01	03/04/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	030625-PS	03/17/25	01	03/06/25 PS MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	031825-PW	03/25/25	01	03/18/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	031925-ADMIN	03/26/25	01	03/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		340.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542361	ZITTA AUGUST ZITT						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT ** COMMENT **			
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

TOTAL CHECKS PAID: 1,125,142.67

TOTAL DIREDCT DEPOSITS PAID: 32,173.83

TOTAL AMOUNT PAID: 1,157,316.50

Total for all Highlighted Park & Recreation Invoices: $34,500.40

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

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INVOICES DUE ON/BEFORE 04/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542500	AACVB	AURORA AREA CONVENTION							
	02/25-SUPER		04/01/25	01	SUPER 8 HOTEL TAX-FEB 2025	01-640-54-00-5481		577.34	
						INVOICE TOTAL:		577.34	*
	03/25-ALL		04/04/25	01	ALL SEASON HOTEL TAX-MAR 2025	01-640-54-00-5481		57.81	
						INVOICE TOTAL:		57.81	*
						CHECK TOTAL:		635.15	
D004102	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	MAY 2025		04/04/25	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		390.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR MAY 2025	** COMMENT **			
						INVOICE TOTAL:		390.00	*
						DIRECT DEPOSIT TOTAL:		390.00	
542501	ATT	AT&T							
	6305536805-0325		03/25/25	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		231.31	
						INVOICE TOTAL:		231.31	*
						CHECK TOTAL:		231.31	
542502	BALLET	BALLET FOLKLORICO QUETZALCOATL							
	2025 MEM		04/09/25	01	2025 MARGARITAS EN MAYO DANCE	79-000-14-00-1400		1,000.00	
				02	GROUP	** COMMENT **			
						INVOICE TOTAL:		1,000.00	*
						CHECK TOTAL:		1,000.00	
542503	BATTERYS	BATTERY SERVICE CORPORATION							
	0121322		03/27/25	01	CROSSWALK BATTERY	01-410-56-00-5640		548.00	
						INVOICE TOTAL:		548.00	*
						CHECK TOTAL:		548.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542504	BEACHBUM	BEACH BUM BAND INC							
	2025 BEACH		04/09/25	01	2025 BEACH PARTY BAND	79-000-14-00-1400		2,200.00	
						INVOICE TOTAL:		2,200.00	*
						CHECK TOTAL:		2,200.00	
D004103	BEDFORDR	RYAN BEDFORD							
	040325-CDL		04/03/25	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462		61.35	
						INVOICE TOTAL:		61.35	*
						DIRECT DEPOSIT TOTAL:		61.35	
542505	BFCONSTR	B&F CONSTRUCTION CODE SERVICES							
	20776		04/07/25	01	MARCH 2025 INSPECTIONS	01-220-54-00-5459		3,240.00	
						INVOICE TOTAL:		3,240.00	*
						CHECK TOTAL:		3,240.00	
542506	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	44109		04/01/25	01	PAPER TOWELS	52-520-56-00-5620		109.02	
						INVOICE TOTAL:		109.02	*
						CHECK TOTAL:		109.02	
542507	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	41114		03/17/25	01	GRAVEL	01-410-56-00-5640		951.07	
						INVOICE TOTAL:		951.07	*
						CHECK TOTAL:		951.07	
542508	COMED	COMMONWEALTH EDISON							

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542508	COMED / COMMONWEALTH EDISON							
	0505912000-0325	03/31/25	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480		326.83	
					INVOICE TOTAL:		326.83	*
	0505912000-1124	11/25/24	01	10/25-11/23 1908 RAINTREE RD	51-510-54-00-5480		103.49	
					INVOICE TOTAL:		103.49	*
	0505912000-1224	12/27/24	01	11/23-12/26 1908 RAINTREE RD	51-510-54-00-5480		270.31	
					INVOICE TOTAL:		270.31	*
	0884004000-0325	04/02/25	01	02/27-04/01 1991 CANNONBALL	51-510-54-00-5480		519.41	
					INVOICE TOTAL:		519.41	*
	0884004000-1124	11/26/24	01	10/28-11/25 1991 CANNONBALL	23-230-54-00-5482		140.15	
					INVOICE TOTAL:		140.15	*
	0884004000-1224	12/30/24	01	11/25-12/27 1991 CANNONBALL TR	23-230-54-00-5482		346.80	
					INVOICE TOTAL:		346.80	*
	1135300100-0325	04/02/25	01	02/27-04/01 456 KENNEDY LIFT	51-510-54-00-5480		181.63	
					INVOICE TOTAL:		181.63	*
	1709169000-1124	11/27/24	01	10/30-11/27 RT34 & AUTUMN CRK	23-230-54-00-5482		225.02	
					INVOICE TOTAL:		225.02	*
	1709169000-1224	12/31/24	01	11/27-12/31 RT34 & AUTUMN CRK	23-230-54-00-5482		365.79	
					INVOICE TOTAL:		365.79	*
	3260462000-0325	04/02/25	01	03/03-04/02 RT47 & RIVER	23-230-54-00-5482		386.25	
					INVOICE TOTAL:		386.25	*
	3387801111-0325	03/31/25	01	02/26-03/28 872 PRAIRIE CR	51-510-54-00-5480		113.65	
					INVOICE TOTAL:		113.65	*
	3573137000-0325	04/02/25	01	02/7-04/01 1333 E HYDRAULIC	79-795-54-00-5480		210.84	
					INVOICE TOTAL:		210.84	*

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542508	COMED	COMMONWEALTH EDISON						
	3852534000-0325	03/28/25	01	02/26-03/28 RT126 & SCHLHS	23-230-54-00-5482		130.47	
					INVOICE TOTAL:		130.47	*
	5285646000-0325	04/02/25	01	02/27-04/01 KENNEDY & MCHUGH	23-230-54-00-5482		153.71	
					INVOICE TOTAL:		153.71	*
	6918342222-0325	04/02/25	01	02/27-04/01 301 E HYDRAULIC	79-795-54-00-5480		75.28	
					INVOICE TOTAL:		75.28	*
	7581432222-0325	03/31/25	01	02/26-03/28 1107 PRAIRIE CR	52-520-54-00-5480		214.05	
					INVOICE TOTAL:		214.05	*
	7706362222-0225	03/21/25	01	02/18-03/20 RT47 & KENNEDY	23-230-54-00-5482		1,658.64	
					INVOICE TOTAL:		1,658.64	*
	8273737000-0325	04/01/25	01	02/28-04/01 104 E VAN EMMON	01-110-54-00-5480		385.45	
					INVOICE TOTAL:		385.45	*
	8500662000-0325	04/02/25	01	02/27-04/01 PRESTWICK LIFT	52-520-54-00-5480		227.88	
					INVOICE TOTAL:		227.88	*
	9810925111-0325	04/02/25	01	02/27-04/01 276 WINDHAM	52-520-54-00-5480		234.52	
					INVOICE TOTAL:		234.52	*
					CHECK TOTAL:		6,270.17	
542509	CONTELEC	CONSTELLATION TELECOM						
	4360	04/01/25	01	APR 2025 ADMIN LINES	01-110-54-00-5440		241.08	
			02	APR 2025 PW LINES	51-510-54-00-5440		542.43	
			03	APR 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08	
			04	APR 2025 RECREATION LINES	79-795-54-00-5440		238.53	
			05	APR 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,323.39	*
					CHECK TOTAL:		1,323.39	

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542510	COREMAIN	CORE & MAIN LP							
	W585384		03/13/25	01	REPROGRAMMED METER	51-510-56-00-5664		1,465.96	
						INVOICE TOTAL:		1,465.96	*
	W585397		03/12/25	01	GASKETS	51-510-56-00-5664		24.74	
						INVOICE TOTAL:		24.74	*
	W609650		03/20/25	01	BACKFLOW METERS	51-510-56-00-5664		3,892.57	
						INVOICE TOTAL:		3,892.57	*
	W662484		03/27/25	01	WASHERS	51-510-56-00-5664		19.30	
						INVOICE TOTAL:		19.30	*
						CHECK TOTAL:		5,402.57	
542511	DOUBLED	DOUBLE D BOOKING							
	2025 HTD-DEP		04/09/25	01	2025 HTD DIVAS BAND DEPOSIT	79-000-14-00-1400		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	
542512	EEI	ENGINEERING ENTERPRISES, INC.							
	82799-BALANCE		02/26/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		3,000.00	
						INVOICE TOTAL:		3,000.00	*
						CHECK TOTAL:		3,000.00	
542513	EEI	ENGINEERING ENTERPRISES, INC.							
	83075		03/27/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		4,365.00	
						INVOICE TOTAL:		4,365.00	*
	83076		03/27/25	01	PRESTWICK	01-640-54-00-5465		141.00	
						INVOICE TOTAL:		141.00	*

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542513	EEI ENGINEERING ENTERPRISES, INC.							
	83077	03/27/25	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		94.00	
					INVOICE TOTAL:		94.00	*
	83078	03/27/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		42.00	
					INVOICE TOTAL:		42.00	*
	83079	03/27/25	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		612.00	
					INVOICE TOTAL:		612.00	*
	83080	03/27/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,518.00	
					INVOICE TOTAL:		2,518.00	*
	83081	03/27/25	01	KENDALL MARKETPLACE NOT 52	90-154-00-00-0111		1,512.00	
					INVOICE TOTAL:		1,512.00	*
	83082	03/27/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		235.00	
					INVOICE TOTAL:		235.00	*
	83083	03/27/25	01	GRANDE RESERVE UNIT 15 & 22	01-640-54-00-5465		94.00	
					INVOICE TOTAL:		94.00	*
	83084	03/27/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		188.00	
			02	PAHSE 2 & 3	** COMMENT **			
					INVOICE TOTAL:		188.00	*
	83085	03/27/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		1,799.00	
					INVOICE TOTAL:		1,799.00	*
	83086	03/27/25	01	BRIGHT FARMS	90-173-00-00-0111		898.00	
					INVOICE TOTAL:		898.00	*
	83087	03/27/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		294.00	
					INVOICE TOTAL:		294.00	*
	83088	03/27/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,787.50	
					INVOICE TOTAL:		2,787.50	*

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

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542513	EEI	ENGINEERING ENTERPRISES, INC.							
	83089		03/27/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,571.00	
						INVOICE TOTAL:		1,571.00	*
	83090		03/27/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,309.00	
						INVOICE TOTAL:		1,309.00	*
	83091		03/27/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465		2,097.00	
						INVOICE TOTAL:		2,097.00	*
	83092		03/27/25	01	LAKE MICHIGAN	51-510-60-00-6011		301.25	
				02	CONNECTION-CORROSION CONTROL	** COMMENT **			
				03	STUDY	** COMMENT **			
						INVOICE TOTAL:		301.25	*
						CHECK TOTAL:		20,857.75	
542514	EEI	ENGINEERING ENTERPRISES, INC.							
	83093		03/27/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042		19,557.00	
						INVOICE TOTAL:		19,557.00	*
						CHECK TOTAL:		19,557.00	
542515	EEI	ENGINEERING ENTERPRISES, INC.							
	83094		03/27/25	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		5,800.50	
				02	WATER REDUCTION	** COMMENT **			
						INVOICE TOTAL:		5,800.50	*
	83095		03/27/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		141.00	
						INVOICE TOTAL:		141.00	*
	83096		03/27/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029		7,437.75	
						INVOICE TOTAL:		7,437.75	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542515	EEI — ENGINEERING ENTERPRISES, INC.							
	83097	03/27/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		2,752.77	
					INVOICE TOTAL:		2,752.77	*
	83098	03/27/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		167.00	
					INVOICE TOTAL:		167.00	*
	83099	03/27/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		338.00	
					INVOICE TOTAL:		338.00	*
	83100	03/27/25	01	QUIKTRIP GAS STATION	90-208-00-00-0111		602.00	
					INVOICE TOTAL:		602.00	*
	83101	03/27/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		3,744.00	
			02	CONNECTION-LP	** COMMENT **			
					INVOICE TOTAL:		3,744.00	*
	83102	03/27/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011		1,835.00	
					INVOICE TOTAL:		1,835.00	*
	83103	03/27/25	01	CENTER STREET WATER MAIN	51-510-60-00-6025		21,613.50	
			02	EXTENSION	** COMMENT **			
					INVOICE TOTAL:		21,613.50	*
	83104	03/27/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068		156.23	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		156.23	*
	83105	03/27/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		235.00	
			02	PHASE 4	** COMMENT **			
					INVOICE TOTAL:		235.00	*
	83106	03/27/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		11,477.96	
			02	APPLICATION	** COMMENT **			
					INVOICE TOTAL:		11,477.96	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542515	EEI	ENGINEERING ENTERPRISES, INC.							
	83107		03/27/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	83108		03/27/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		1,811.00	
				02	SOLAR	** COMMENT **			
						INVOICE TOTAL:		1,811.00	*
	83109		03/27/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		376.00	
						INVOICE TOTAL:		376.00	*
	83110		03/27/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		2,700.00	
						INVOICE TOTAL:		2,700.00	*
						CHECK TOTAL:		63,087.71	
542516	EEI	ENGINEERING ENTERPRISES, INC.							
	83111		03/27/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		56,488.95	
						INVOICE TOTAL:		56,488.95	*
						CHECK TOTAL:		56,488.95	
542517	EEI	ENGINEERING ENTERPRISES, INC.							
	83112		03/27/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		3,664.25	
						INVOICE TOTAL:		3,664.25	*
	83113		03/27/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		67,925.00	
				02	STANDPIPE	** COMMENT **			
						INVOICE TOTAL:		67,925.00	*
	83114		03/27/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		14,745.45	
				02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:		14,745.45	*

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

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542517	EEI ENGINEERING ENTERPRISES, INC.							
	83115	03/27/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		16,688.93	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		16,688.93	*
	83116	03/27/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		7,969.00	
					INVOICE TOTAL:		7,969.00	*
	83117	03/27/25	01	CYRUS ONE	90-227-00-00-0111		1,123.50	
					INVOICE TOTAL:		1,123.50	*
	83118	03/27/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		19,563.75	
					INVOICE TOTAL:		19,563.75	*
	83119	03/27/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		4,899.00	
					INVOICE TOTAL:		4,899.00	*
	83120	03/27/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		840.00	
					INVOICE TOTAL:		840.00	*
	83121	03/27/25	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		1,068.00	
					INVOICE TOTAL:		1,068.00	*
	83122	03/27/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		53,639.20	
					INVOICE TOTAL:		53,639.20	*
	83123	03/27/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		31,951.05	
					INVOICE TOTAL:		31,951.05	*
	83124	03/27/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		10,967.00	
			02	IMPROVEMENTS-PHASE 1	** COMMENT **			
					INVOICE TOTAL:		10,967.00	*
	83125	03/27/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		240.50	
					INVOICE TOTAL:		240.50	*

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

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542517	EEI	ENGINEERING ENTERPRISES, INC.							
	83126		03/27/24	01	FY 2026 BUDGET	01-640-54-00-5465		1,476.00	
						INVOICE TOTAL:		1,476.00	*
	83127		03/27/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		351.00	
						INVOICE TOTAL:		351.00	*
						CHECK TOTAL:		237,111.63	
542518	EEI	ENGINEERING ENTERPRISES, INC.							
	83128		03/27/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		23,563.00	
						INVOICE TOTAL:		23,563.00	*
						CHECK TOTAL:		23,563.00	
542519	EEI	ENGINEERING ENTERPRISES, INC.							
	83129		03/27/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		51,050.00	
						INVOICE TOTAL:		51,050.00	*
	83130		03/27/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		10,595.00	
				02	IMPROVEMENTS-DESIGN	** COMMENT **			
						INVOICE TOTAL:		10,595.00	*
	83131		03/27/25	01	COSTCO	90-239-00-00-0111		6,646.50	
						INVOICE TOTAL:		6,646.50	*
	83132		03/27/25	01	1106 S BRIDGE ST	90-237-00-00-0111		1,249.00	
						INVOICE TOTAL:		1,249.00	*
	83133		03/27/25	01	WHISPERING MEADOWS STORM	23-230-60-00-6061		1,593.00	
				02	SEWER	** COMMENT **			
						INVOICE TOTAL:		1,593.00	*
	83134		03/27/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024		9,400.44	
						INVOICE TOTAL:		9,400.44	*

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

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542519	EEI	ENGINEERING ENTERPRISES, INC.							
	83135		03/27/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024		8,906.41	
						INVOICE TOTAL:		8,906.41	*
	83136		03/27/25	01	DMYF-LOFTUS	90-241-00-00-0111		117.00	
						INVOICE TOTAL:		117.00	*
	83137		03/27/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,091.00	
						INVOICE TOTAL:		4,091.00	*
	83138		03/27/25	01	CHRISTIE PROPERTY	90-243-00-00-0111		2,887.50	
						INVOICE TOTAL:		2,887.50	*
	83139		03/27/25	01	WORSLEY ST-PLAT OF VACATION	01-640-54-00-5465		2,050.50	
						INVOICE TOTAL:		2,050.50	*
	83141		03/27/25	01	GRANDE RESERVE UNIT 19	01-640-54-00-5465		252.00	
						INVOICE TOTAL:		252.00	*
	83143		03/27/25	01	KENDALLWOOD ESTATE-RALLY	90-174-00-00-0111		14,339.25	
						INVOICE TOTAL:		14,339.25	*
						CHECK TOTAL:		113,177.60	
542520	FIRSTNET	AT&T MOBILITY							
	287313454005X0403202		03/25/25	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
				02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
				03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		84.40	
				04	UPGRADE PHONE-GREGORY	01-110-54-00-5440		0.99	
				05	02/6-03/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
						INVOICE TOTAL:		1,007.83	*
						CHECK TOTAL:		1,007.83	
542521	FIRSTNET	AT&T MOBILITY							

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

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542521	FIRSTNET	AT&T MOBILITY							
	287313454207X0403202		03/25/25	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		361.92	
				02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24	
				03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.88	
				04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.32	
				05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:		862.84	*
						CHECK TOTAL:			862.84
542522	FOXVALSA	FOX VALLEY SANDBLASTING							
	61460		03/21/25	01	SANDBLAST & RECOAT 16 POSTS	25-225-60-00-6010		4,388.00	
						INVOICE TOTAL:		4,388.00	*
						CHECK TOTAL:			4,388.00
542523	GARDKOCH	GARDINER KOCH & WEISBERG							
	23866		04/10/25	01	KIMBALL HILL i MATTERS	01-640-54-00-5461		2,245.00	
						INVOICE TOTAL:		2,245.00	*
						CHECK TOTAL:			2,245.00
542524	GSLSPORT	BIG DAWG ATHLETICS LLC							
	032525-1		03/25/25	01	SPRING SOFTBALL LEAGUE FEES	79-795-54-00-5462		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
542525	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000603		03/26/25	01	MY GOVHUB FEES-MAR 2025	01-120-54-00-5462		348.17	
				02	MY GOVHUB FEES-MAR 2025	51-510-54-00-5462		522.26	

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

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542525	HARRIS	HARRIS COMPUTER SYSTEMS							
	MSIXT0000603		03/26/25	03	MY GOVHUB FEES-MAR 2025	52-520-54-00-5462		153.61	
						INVOICE TOTAL:		1,024.04	*
						CHECK TOTAL:		1,024.04	
542526	HAWKINS	HAWKINS INC							
	7006048		03/11/25	01	SCALE	51-510-56-00-5638		3,706.51	
						INVOICE TOTAL:		3,706.51	*
						CHECK TOTAL:		3,706.51	
D004104	HODOUSR	RICHARD HODOUS							
	CDL TRAIN MLG-FEB 20		04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		77.28	
				02	REIMBURSEMENT-FEB 2025	** COMMENT **			
						INVOICE TOTAL:		77.28	*
	CDL TRAIN MLG-MAR 20		04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		19.32	
				02	REIMBURSEMENT-MAR 2025	** COMMENT **			
						INVOICE TOTAL:		19.32	*
	CDL TRAIN MLGE-JAN		04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		115.92	
				02	REIMBURSEMENT-JAN 2025	** COMMENT **			
						INVOICE TOTAL:		115.92	*
						DIRECT DEPOSIT TOTAL:		212.52	
542527	IMPERINV	IMPERIAL INVESTMENTS							
	FEB 2025-REBATE		04/08/25	01	FEB 2025 BUSINESS DIST REBATE	01-000-24-00-2488		2,557.77	
						INVOICE TOTAL:		2,557.77	*
						CHECK TOTAL:		2,557.77	

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

UNITED CITY OF YORKVILLE
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542528	INTERDEV	INTERDEV, LLC							
	CW1048836		03/31/25	01	IMPERVA SITE COVERAGE	01-640-54-00-5450		2,922.50	
						INVOICE TOTAL:		2,922.50	*
	MSP-1048813		03/31/25	01	MONTHLY IT BILLING-MAR 2025	01-640-54-00-5450		19,960.17	
						INVOICE TOTAL:		19,960.17	*
						CHECK TOTAL:		22,882.67	
542529	JDDOOR	J & D DOOR SALES, INC							
	123232		02/25/25	01	TORSION SPRINGS	24-216-54-00-5446		1,075.00	
						INVOICE TOTAL:		1,075.00	*
						CHECK TOTAL:		1,075.00	
542530	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 02/25		04/08/25	01	FEB 2025 BUSINESS DIST REBATE	01-000-24-00-2487		5,412.62	
						INVOICE TOTAL:		5,412.62	*
						CHECK TOTAL:		5,412.62	
542531	KLUBER	KLUBER, INC							
	9483		03/31/25	01	COMPLETED WORK FOR THE CITY	24-216-60-00-6042		835.75	
				02	OF YORKVILLEE PUBLIC WORKS AND	** COMMENT **			
				03	PARK MAINTENANCE BUILDING	** COMMENT **			
						INVOICE TOTAL:		835.75	*
						CHECK TOTAL:		835.75	
D004105	LANDAP	PAUL LANDA							
	CDL TRAIN-MEALS		04/07/25	01	CDL TRAINING MEAL REIMBURSMENT	79-790-54-00-5412		268.21	
						INVOICE TOTAL:		268.21	*

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

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D004105	LANDAP	PAUL LANDA							
	CDL-FEB MLG		04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5412		57.96	
				02	REIMBURSEMENT-FEb 2025	** COMMENT **			
						INVOICE TOTAL:		57.96	*
	CDL-JAN MLG		04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5412		122.36	
				02	REIMBURSEMENT-JAN 2025	** COMMENT **			
						INVOICE TOTAL:		122.36	*
						DIRECT DEPOSIT TOTAL:			448.53
542532	LAWSON	LAWSON PRODUCTS							
	9312074301		12/12/24	01	CABLE TIES, CAP SCREWS	01-410-56-00-5620		191.71	
						INVOICE TOTAL:		191.71	*
						CHECK TOTAL:			191.71
542533	LRS	LRS, LLC							
	PS651771		04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		436.33	
				02	301 N BRIDGE ST	** COMMENT **			
						INVOICE TOTAL:		436.33	*
	PS651773		04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		95.96	
				02	901 MILL ST	** COMMENT **			
						INVOICE TOTAL:		95.96	*
	PS651774		04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15	
				02	374 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		202.15	*
	PS651775		04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		155.96	
				02	1711 JOHN ST	** COMMENT **			
						INVOICE TOTAL:		155.96	*

01-110	ADMIN
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01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
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12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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52-520	SEWER OPERATIONS
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79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
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542533	LRS LRS, LLC							
	PS651776	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		155.96	
			02	UPKEEP-1474 SYCAMORE RD	** COMMENT **			
					INVOICE TOTAL:		155.96	*
	PS651777	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		372.57	
			02	901 GAME FARM RD	** COMMENT **			
					INVOICE TOTAL:		372.57	*
	PS651778	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15	
			02	UPKEEP-2775 GRANDE TR	** COMMENT **			
					INVOICE TOTAL:		202.15	*
	PS651779	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		155.96	
			02	UPKEEP-427 BRISTOL BAY	** COMMENT **			
					INVOICE TOTAL:		155.96	*
	PS651780	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		394.47	
			02	UPKEEP-3651 KENNEDY	** COMMENT **			
					INVOICE TOTAL:		394.47	*
	PS651781	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15	
			02	872 PRAIRIE CROSSING	** COMMENT **			
					INVOICE TOTAL:		202.15	*
	PS651782	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		439.12	
			02	UPKEEP-920 PRAIRIE CR	** COMMENT **			
					INVOICE TOTAL:		439.12	*
	PS651783	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		155.96	
			02	2807 NORTHLAND LN	** COMMENT **			
					INVOICE TOTAL:		155.96	*
	PS651784	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15	
			02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **			
					INVOICE TOTAL:		202.15	*

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

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542533	LRS LRS, LLC						
	PS651785	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		394.47
			02	UPKEEP-600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		394.47 *
	PS651786	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		457.10
			02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		457.10 *
	PS651787	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15
			02	3142 GRANDE TRAIL	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651788	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15
			02	UPKEEP-105 W COUNTRYSIDE	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651789	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		457.10
			02	9231 GALENA RD	** COMMENT **		
					INVOICE TOTAL:		457.10 *
					CHECK TOTAL:		4,883.86
542534	MIDWSALT MIDWEST SALT						
	P481652	03/20/25	01	BULK ROCK SALT	51-510-56-00-5638		3,317.15
					INVOICE TOTAL:		3,317.15 *
	P481662	03/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,308.17
					INVOICE TOTAL:		3,308.17 *
	P481746	03/19/25	01	BULK ROCK SALT	51-510-56-00-5638		3,261.74
					INVOICE TOTAL:		3,261.74 *
					CHECK TOTAL:		9,887.06

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
01-640	ADMINISTRATIVE SERVICES
11-111	FOX HILL SSA
12-112	SUNFLOWER SSA
15-155	MOTOR FUEL TAX (MFT)
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25-225	PARK & RECREATION CAPITAL
51-510	WATER OPERATIONS
52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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88-880	DOWNTOWN TIF
89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

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542535	MROWCO	MATHEWSON RIGHT OF WAY CO,							
	24-10387-06		03/31/25	01	SERVICES RENDERED FOR LAKE	51-510-60-00-6011		28,500.00	
				02	MICHIGAN WATER SYSTEM	** COMMENT **			
				03	IMPROVEMENT PROJECT	** COMMENT **			
						INVOICE TOTAL:		28,500.00	*
						CHECK TOTAL:		28,500.00	
542536	NARVICK	NARVICK BROS. LUMBER CO, INC							
	95487		03/03/25	01	4000 PSI AE	79-790-56-00-5620		1,085.50	
						INVOICE TOTAL:		1,085.50	*
						CHECK TOTAL:		1,085.50	
542537	NICOR	NICOR GAS							
	00-41-22-8748 4-0325		04/02/25	01	03/04-04/02 1107 PRAIRIE LN	01-110-54-00-5480		63.85	
						INVOICE TOTAL:		63.85	*
	15-64-61-3532 5-0325		04/02/25	01	03/04-04/02 1991 CANNONBALL TR	01-110-54-00-5480		58.16	
						INVOICE TOTAL:		58.16	*
	20-52-56-2042 1-0325		03/31/25	01	02/27-03/31 420 FAIRHAVEN	01-110-54-00-5480		148.37	
						INVOICE TOTAL:		148.37	*
	23-45-91-4862 5-0325		04/03/25	01	03/05-04/03 101 BRUELL ST	01-110-54-00-5480		152.28	
						INVOICE TOTAL:		152.28	*
	61-60-41-1000 9-0325		04/03/25	01	03/05-04/03 610 TOWER	01-110-54-00-5480		649.87	
						INVOICE TOTAL:		649.87	*
	83-80-00-1000 7-0325		04/03/25	01	03/05-04/03 640 TOWER UNIT B	01-110-54-00-5480		203.73	
						INVOICE TOTAL:		203.73	*
	91-85-68-4012 8-0325		04/03/25	01	03/04-04/02 902 GAME FARM RD	82-820-54-00-5480		1,733.78	
						INVOICE TOTAL:		1,733.78	*

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
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542537	NICOR	NICOR GAS							
	95-16-10-1000 4-0225		03/18/25	01	028/10-03/17 1 RT47	01-110-54-00-5480		61.91	
						INVOICE TOTAL:		61.91	*
						CHECK TOTAL:		3,071.95	
542538	OSWEGO	VILLAGE OF OSWEGO							
	3068		03/25/25	01	STATE LOBBYIST CHRGS-MAR 2025	01-640-54-00-5462		1,166.67	
				02	STATE LOBBYIST CHRGS-MAR 2025	51-510-54-00-5462		1,166.66	
				03	FEDERAL LOBBYIST CHRG-MAR 2025	01-640-54-00-5462		1,562.50	
				04	FEDERAL LOBBYIST CHRG-MAR 2025	51-510-54-00-5462		1,562.50	
						INVOICE TOTAL:		5,458.33	*
	3071		03/25/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,286.63	
				02	REIMBURSEMENT-MAR 2025	** COMMENT **			
						INVOICE TOTAL:		4,286.63	*
						CHECK TOTAL:		9,744.96	
542539	PEPSI	PEPSI-COLA GENERAL BOTTLE							
	1-C808BKU		04/10/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,256.00	
						INVOICE TOTAL:		1,256.00	*
	1-C808BVC		04/10/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		1,228.00	
						INVOICE TOTAL:		1,228.00	*
						CHECK TOTAL:		2,484.00	
542540	PETITEPA	THE PETITE PALETTE							
	032525		03/25/25	01	SPRING BREAK PAINT CAMP	79-795-54-00-5462		810.00	
						INVOICE TOTAL:		810.00	*
						CHECK TOTAL:		810.00	

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

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542541	PIPERSON	STEVE PIPER & SONS, INC.							
	24154		03/31/25	01	REMOTE TUB GRINDING OF TREES	01-410-54-00-5458		10,692.50	
				02	REMOTE TUB GRINDING OF TREES	79-790-54-00-5495		3,000.00	
						INVOICE TOTAL:		13,692.50	*
						CHECK TOTAL:		13,692.50	
542542	PIZZO	PIZZO AND ASSOCIATES, LTD							
	341		04/01/25	01	NATUALIZATION UPKEEP AT 651	24-216-54-00-5446		732.19	
				02	PRIARIE POINTE	** COMMENT **			
						INVOICE TOTAL:		732.19	*
						CHECK TOTAL:		732.19	
542543	POLLARD	FERGUSON ENTERPRISES LLC #3325							
	0283480		03/17/25	01	HYDRANT MAINTENANCE SUPPLIES	51-510-56-00-5640		324.68	
						INVOICE TOTAL:		324.68	*
						CHECK TOTAL:		324.68	
542544	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	4591		03/28/25	01	CONCESSION STAFF SHIRTS	79-795-56-00-5607		542.50	
						INVOICE TOTAL:		542.50	*
						CHECK TOTAL:		542.50	
542545	R0001740	MEGAN FANTHORPE							
	040825-PARKWAY		04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:		250.00	

01-110	ADMIN
01-120	FINANCE
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12-112	SUNFLOWER SSA
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51-510	WATER OPERATIONS
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79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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542546	R0001975	RYAN HOMES							
	20240649-532	BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20240707-452	BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20240708-512	BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	20240758-4429	TAMPA	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00	
						INVOICE TOTAL:		7,500.00	*
	20241119-492	BSCAYNE	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:			27,500.00
542547	R0002690	DAVE HAMMAN							
	20250036-RFND		03/27/25	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		150.00	
						INVOICE TOTAL:		150.00	*
						CHECK TOTAL:			150.00
542548	R0002692	ERIC ADAMS							
	040825-PARKWAY		04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:			250.00
542549	R0002693	KATHRYN MEYER							
	040825-PARKWAY		04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00	
						INVOICE TOTAL:		250.00	*
						CHECK TOTAL:			250.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/22/2025

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542550	R0002694 LINDALEE WASIELEWSKI						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
542551	R0002695 JAMES A OROS						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
542552	R0002696 PRAIRIE GARDEN TOWNHOME OWNERS						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
542553	R0002697 ANDREW RADAK						
	031525-MAILBOX	04/09/25	01	MAILBOX REPLACEMENT	01-410-56-00-5640		109.18
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		109.18 *
					CHECK TOTAL:		109.18
542554	RIS RECORD INFORMATION SYSTEMS INC						
	56413	04/07/25	01	RENEWAL OF ACCESS TO KENDALL	01-220-54-00-5462		575.00
			02	COUNTY DATABASES	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL		

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542555	SEBIS	SEBIS DIRECT							
	116640		03/24/25	01	FEB 2025 UTILITY BILLING	01-120-54-00-5430		21.27	
				02	FEB 2025 UTILITY BILLING	51-510-54-00-5430		28.49	
				03	FEB 2025 UTILITY BILLING	52-520-54-00-5430		13.29	
				04	FEB 2025 UTILITY BILLING	79-795-54-00-5426		166.43	
						INVOICE TOTAL:		229.48	*
						CHECK TOTAL:		229.48	
542556	UAPEVENT	UAP EVENT SERVICES							
	2025 MEM		04/09/25	01	2025 MARGARITAS EN MAYO BAND	79-000-14-00-1400		2,500.00	
						INVOICE TOTAL:		2,500.00	*
						CHECK TOTAL:		2,500.00	
542557	UAPEVENT	UAP EVENT SERVICES							
	2025 MEM-FUZE		04/09/25	01	2025 MARGARITAS EN MAYO BAND	79-000-14-00-1400		2,100.00	
						INVOICE TOTAL:		2,100.00	*
						CHECK TOTAL:		2,100.00	
542558	VERMONT	VERMONT SYSTEMS							
	VS016421		04/08/25	01	WEBTRAC APP SET UP FEE	79-795-54-00-5462		1,500.00	
						INVOICE TOTAL:		1,500.00	*
	VS016423		04/08/25	01	WEBTRAC SUBSCRIPTION-APR 2025	79-795-54-00-5462		315.00	
				02	WEBTRAC SUBSCRIPTION-MAY 2025	79-000-14-00-1400		315.00	
				03	WEBTRAC SUBSCRIPTION-JUN 2025	79-000-14-00-1400		315.00	
						INVOICE TOTAL:		945.00	*
						CHECK TOTAL:		2,445.00	
542559	VITOSH	CHRISTINE M. VITOSH							

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542559	VITOSH	CHRISTINE M. VITOSH							
	2309		03/31/25	01	03/12/25 P & Z MEETING	90-233-00-00-0011		212.88	
				02	03/12/25 P & Z MEETING	90-241-00-00-0011		212.87	
						INVOICE TOTAL:		425.75	*
						CHECK TOTAL:		425.75	
542560	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	7024453		03/31/25	01	CHEMICALS	51-510-56-00-5638		2,052.00	
						INVOICE TOTAL:		2,052.00	*
	7028984		04/04/25	01	CHEMICALS	51-510-56-00-5638		2,405.00	
						INVOICE TOTAL:		2,405.00	*
						CHECK TOTAL:		4,457.00	
542561	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE							
	113979		03/26/25	01	10 HOUR OHSA COURSE-ROZBORSKI	01-410-54-00-5412		59.00	
						INVOICE TOTAL:		59.00	*
						CHECK TOTAL:		59.00	
542562	WINNINGE	WINNINGER EXCAVATING INC.							
	040925-PAY EST 3		04/09/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6025		205,600.61	
				02	FOR YORKVILLE BRISTOL SANITARY	** COMMENT **			
				03	DISTRICT WATER MAIN EXTENSION	** COMMENT **			
						INVOICE TOTAL:		205,600.61	*
						CHECK TOTAL:		205,600.61	
542563	YBSD	YORKVILLE BRISTOL							
	2025.007		03/31/25	01	APR 2025 LANDFILL EXPENSE	51-510-54-00-5445		33,070.32	
						INVOICE TOTAL:		33,070.32	*

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

UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 04/22/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542563	YBSD	YORKVILLE BRISTOL							
	25-MAR		04/01/25	01	MAR 2025 SANITARY FEES	95-000-24-00-2450		326,930.01	
						INVOICE TOTAL:		326,930.01	*
						CHECK TOTAL:		360,000.33	
542568	YORKED	YORKVILLE CUSD 115							
	408		04/09/25	01	LOST FOB REPLACEMENT FEE	79-795-56-00-5606		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	
542572	YORKPRPC	YORKVILLE PARK & REC							
	2025 SPECIAL EVENTS		04/09/25	01	2025 SPECIAL EVENT START UP	79-000-14-00-1400		15,000.00	
				02	CASH	** COMMENT **			
						INVOICE TOTAL:		15,000.00	*
						CHECK TOTAL:		15,000.00	
542571	YOUNGM	MARLYS J. YOUNG							
	031225-P&Z		03/24/25	01	03/12/25 P&Z MEETING MINUTES	90-233-00-00-0011		42.50	
				02	03/12/25 P&Z MEETING MINUTES	90-241-00-00-0011		42.50	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	

TOTAL CHECKS PAID: 1,304,339.61

TOTAL DIRECT DEPOSITS PAID: 1,112.40

TOTAL AMOUNT PAID: 1,305,452.01

Total for all Highlighted Park & Recreation Invoices: $44,865.42

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/24/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542488	ARIZAGAE	EMILIO ARIZAGA						
	041225		04/17/25	01	REFEREE	79-795-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
542489	BCBS	BLUE CROSS BLUE SHIELD						
	F015083-MAY 2025		04/21/25	01	DEARBORN/BCBS EAP-MAY 2025	01-000-14-00-1400	7.76	
				02	DEARBORN/BCBS EAP-MAY 2025-F	01-000-14-00-1400	4.23	
				03	DEARBORN/BCBS EAP-MAY 2025-PD	01-000-14-00-1400	52.17	
				04	DEARBORN/BCBS EAP-MAY 2025-CD	01-000-14-00-1400	11.63	
				05	DEARBORN/BCBS EAP-MAY 2025-ST	01-000-14-00-1400	13.98	
				06	DEARBORN/BCBS EAP-MAY 2025	24-000-14-00-1400	2.82	
				07	DEARBORN/BCBS EAP-MAY 2025	51-000-14-00-1400	11.16	
				08	DEARBORN/BCBS EAP-MAY 2025	52-000-14-00-1400	6.93	
				09	DEARBORN/BCBS EAP-MAY 2025-PK	79-000-14-00-1400	16.22	
				10	DEARBORN/BCBS EAP-MAY 2025-REC	79-000-14-00-1400	9.87	
				11	DEARBORN/BCBS EAP-MAY 2025	82-000-14-00-1400	7.05	
						INVOICE TOTAL:	143.82 *	
						CHECK TOTAL:		143.82
542490	BENJAMIM	MATT BENJAMIN						
	041725		04/19/25	01	UMPIRE	79-795-54-00-5462	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
542491	BFCONSTR	B&F CONSTRUCTION CODE SERVICES						
	20665		03/13/25	01	FEB 2025 INSPECTIONS	01-220-54-00-5459	920.00	
						INVOICE TOTAL:	920.00 *	
						CHECK TOTAL:		920.00

01-110	ADMIN
01-120	FINANCE
01-210	POLICE
01-220	COMMUNITY DEVELOPMENT
01-410	STREETS OPERATIONS
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12-112	SUNFLOWER SSA
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25-225	PARK & RECREATION CAPITAL
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52-520	SEWER OPERATIONS
79-790	PARKS DEPARTMENT
79-795	RECREATION DEPARTMENT
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89-890	DOWNTOWN II TIF
90-XXX	DEVELOPER ESCROW
95-000	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/24/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542492	BRISBOND	DANA XAVIER BRISBON						
	041225		04/17/25	01	REFEREE	79-795-54-00-5462	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
542493	JSCONST	J & S CONSTRUCTION						
	2500102		04/14/25	01	ENGINEERS PAYMENT ESTIMATE 2	51-510-60-00-6024	912,044.18	
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **		
				03	NORTH CONTRACT	** COMMENT **		
						INVOICE TOTAL:	912,044.18 *	
						CHECK TOTAL:		912,044.18
542494	METRONET	METRO FIBERNET LLC						
	1872272-041825		04/18/25	01	APR 2025 INTERNET @ 651 PP	01-110-54-00-5440	66.87	
				02	APR 2025 INTERNET @ 651 PP	01-220-54-00-5440	76.42	
				03	APR 2025 INTERNET @ 651 PP	01-120-54-00-5440	38.21	
				04	APR 2025 INTERNET @ 651 PP	79-795-54-00-5440	76.42	
				05	APR 2025 INTERNET @ 651 PP	01-210-54-00-5440	382.08	
						INVOICE TOTAL:	640.00 *	
						CHECK TOTAL:		640.00
542495	RIETZR	ROBERT L. RIETZ JR.						
	041725		04/19/25	01	UMPIRE	79-795-54-00-5462	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
542496	WASONG	GERALD WASON						
	041725		04/19/25	01	UMPIRE	79-795-54-00-5462	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		168.00
						TOTAL AMOUNT PAID:		914,852.00

Total for all Highlighted Park & Recreation Invoices: $1,206.51

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-A.ROZBORSKI	03/31/25	01	MENARDS#031025-RAKE		01-410-56-00-5630	19.99
			02	MENARDS#030725-BYPASS PRUNER,		01-410-56-00-5630	109.95
			03	MENARDS#022625-DRYWALL BAGS		01-410-56-00-5620	22.40
			04	ILAA-MEMBERSHIP DUES		01-410-54-00-5412	55.00
			05	ISA-MEMBERSHIP DUES		01-410-54-00-5412	135.00
			06	ISA-MEMBERSHIP DUES		01-410-54-00-5412	360.10
			07	ILAA-CERTIFIED ARBORIST EXAM		01-410-54-00-5412	135.00
			08	PREP COURSE		** COMMENT **	
			09	JX TRUCK-AIR BRAKE REPAIR		01-410-54-00-5490	332.90
						INVOICE TOTAL:	1,170.34 *
	042525-A.SIMMONS	03/31/25	01	GOTO-MAR 2025 PHONE SYSTEM		01-110-54-00-5440	167.01
			02	GOTO-MAR 2025 PHONE SYSTEM		01-220-54-00-5440	178.14
			03	GOTO-MAR 2025 PHONE SYSTEM		01-120-54-00-5440	122.47
			04	GOTO-MAR 2025 PHONE SYSTEM		79-795-54-00-5440	178.14
			05	GOTO-MAR 2025 PHONE SYSTEM		01-210-54-00-5440	890.70
			06	NICOR-2/3-3/5 651 PRAIRIE PT		01-110-54-00-5480	161.13
			07	VERIZON-FEB 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			08	COMCAST-2/20-3/19 651 PRAIRIE		01-110-54-00-5440	82.36
			09	PT INTERNET		** COMMENT **	
			10	COMCAST-2/20-3/19 651 PRAIRIE		01-220-54-00-5440	87.85
			11	PT INTERNET		** COMMENT **	
			12	COMCAST-2/20-3/19 651 PRAIRIE		01-120-54-00-5440	60.40
			13	PT INTERNET		** COMMENT **	
			14	COMCAST-2/20-3/19 651 PRAIRIE		79-790-54-00-5440	87.85
			15	PT INTERNET		** COMMENT **	
			16	COMCAST-2/20-3/19 651 PRAIRIE		01-210-54-00-5440	439.26
			17	PT INTERNET		** COMMENT **	
			18	COMCAST-2/20-3/19 651 PRAIRIE		79-795-54-00-5440	87.86
			19	PT INTERNET		** COMMENT **	
						INVOICE TOTAL:	3,299.38 *
	042525-A.ZITT	03/31/25	01	MENARDS#031025-SOIL		51-510-56-00-5620	15.48
						INVOICE TOTAL:	15.48 *
	042525-B.BEHRENS	03/31/25	01	AHW-DRAFT LINK		01-410-56-00-5640	394.97
			02	MENARDS#031325-ELBOWS		01-410-56-00-5620	2.19
			03	HOME DEPO-RUG REACHER		01-410-56-00-5620	32.60
			04	MENARDS#032125-CHAINS		01-410-56-00-5620	165.94
			05	MENARDS#032025-ELBOWS,TEES		01-410-56-00-5640	13.90
			06	MENARDS#030725-ELBOWS, HOSE		01-410-56-00-5640	49.34
			07	BARB, NIPPLES, VINYL TUBING,		** COMMENT **	
			08	BUSHING, TIEDOWNS, VALVES		** COMMENT **	
			09	MENARDS#030725-UNION, PIPE		01-410-56-00-5620	19.97
						INVOICE TOTAL:	678.91 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-B.BLYSTONE	03/31/25	01	MSI-TEST TRANSACTIONS		01-000-48-00-4850	2.00
						INVOICE TOTAL:	2.00 *
	042525-B.CREADEUR	03/31/25	01	RIVERFRONT-REPLACE COOLANT		01-220-54-00-5490	1,013.86
			02	VALVE		** COMMENT **	
						INVOICE TOTAL:	1,013.86 *
	042525-B.OLSON	03/31/25	01	HILTON-METRO WEST LODGING		01-110-54-00-5415	165.30
			02	METRO WEST DRIVE DOWN PARKING		01-110-54-00-5415	8.00
			03	CRAINS-ANNUAL SUBSCRIPTION		01-110-54-00-5460	325.00
			04	ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	189.95
						INVOICE TOTAL:	688.25 *
	042525-C.HAYES	03/31/25	01	NORTH AMERICAN RESCUE-FIRST		01-210-56-00-5620	248.54
			02	AID SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	248.54 *
	042525-D.BROWN	03/31/25	01	COVERKING-SEAT COVERS		51-510-56-00-5628	200.00
			02	AWWA-CONFINED SPACE TRAINING		51-510-54-00-5460	56.00
			03	MENARDS#032425-COUPLING,		51-510-56-00-5620	39.34
			04	FITTINGS, NIPPLES, HOSE BIBB		** COMMENT **	
			05	AMAZON-SURGE PROTECTOR BATTERY		51-510-56-00-5620	243.98
			06	BACKUP		** COMMENT **	
			07	MENARDS#032525-ANCHORS		51-510-56-00-5620	14.80
			08	MENARDS#031725-LEATHER CHAMOIS		51-510-56-00-5620	7.99
						INVOICE TOTAL:	562.11 *
	042525-D.HENNE	03/31/25	01	HOME DEPO-FILTERS		01-410-54-00-5435	837.30
			02	MENARDS#030525-WIRE		01-410-56-00-5620	95.49
			03	MENARDS#031525-WIRE		01-410-56-00-5620	93.99
			04	MENARDS#031825-ORANGE CORD		01-410-56-00-5620	6.24
			05	MENARDS#031825-SPLICE		01-410-56-00-5620	19.56
						INVOICE TOTAL:	1,052.58 *
	042525-D.SMITH	03/31/25	01	MENARDS#022725-BINDERS		79-790-56-00-5620	7.78
			02	SOS-CDL LICENSE		79-790-56-00-5620	61.35
			03	MENARDS#030625-SCREWS, STUDS		79-790-56-00-5620	150.68
			04	MENARDS#030325-REBAR		79-790-56-00-5620	21.95
			05	AMAZON-SOCCER NET CLIPS		79-790-56-00-5646	85.17
			06	DOUGLAS SPORTS-NETS		79-790-56-00-5646	1,076.00
						INVOICE TOTAL:	1,402.93 *
	042525-D.YODER	03/31/25	01	MENARDS#030425-DRILL BIT SETS		01-410-56-00-5620	81.98
			02	NAPA#384620-FLUIDS		01-410-56-00-5628	14.18
			03	NAPA#384709-CONNECTOR, TAPE		01-410-56-00-5640	9.41

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-D.YODER	03/31/25	04	NAPA#384709-BULB,LICENSE PLATE		01-410-56-00-5628	24.12
			05	KIT		** COMMENT **	
			06	NAPA#384042-FILTER, OIL		01-410-56-00-5628	50.24
			07	NAPA#384582-LAMP, ID BAR,		01-410-56-00-5640	55.96
			08	CHAIN LUBE		** COMMENT **	
						INVOICE TOTAL:	235.89 *
	042525-E.DHUSE	03/31/25	01	AMAZON-SCALE RULERS		52-520-56-00-5610	46.03
			02	AMAZON-CANON COMPATIBLE		52-520-56-00-5610	48.98
			03	CARTRIDGE		** COMMENT **	
						INVOICE TOTAL:	95.01 *
	042525-E.HERNANDEZ	03/31/25	01	IAA-MEMBERSHIP DUES		01-410-54-00-5412	55.00
			02	ISA-ARBORISTS CERTIFICATION		01-410-54-00-5412	132.85
			03	STUDY GUIDE		** COMMENT **	
			04	ISA-MEMBERSHIP DUES		01-410-54-00-5412	135.00
			05	IAA-ISA CERTIFIED ARBORIST		01-410-54-00-5412	135.00
			06	EXAM PREP COURSE		** COMMENT **	
			07	DUTEK#1025918-HOSES		01-410-56-00-5628	341.00
			08	DUTEK#1025990-COUPLER, BRASS		01-410-56-00-5628	109.00
			09	MENARDS#031825-PLIERS		01-410-56-00-5620	5.96
			10	MENARDS#031725-RATCHET BINDERS		01-410-56-00-5620	89.98
						INVOICE TOTAL:	1,003.79 *
	042525-E.WILLRETT	03/31/25	01	PARAGON-5 MONITORS		01-640-54-00-5450	728.95
			02	PARAGON-11 LAPTOPS		01-640-54-00-5450	14,079.89
			03	PARAGON-10 DOCKING STATIONS		01-640-54-00-5450	2,599.90
			04	AMAZON-KEYBORD,CABLES,MOUSE		01-640-54-00-5450	233.35
			05	AMAZON-COMPUTER ACCESSORIES		01-640-54-00-5450	614.84
			06	STERCHI-DRUG TESTING		79-795-54-00-5462	50.00
			07	STERCHI-DRUG TESTING		01-220-54-00-5462	50.00
			08	STERCHI-DRUG TESTING		82-820-54-00-5462	50.00
						INVOICE TOTAL:	18,406.93 *
	042525-G.JOHNSON	03/31/25	01	MENARDS#030325-KETCHUP		51-510-56-00-5620	3.24
			02	MENARDS#032025-CLEANERS		51-510-56-00-5620	10.99
						INVOICE TOTAL:	14.23 *
	042525-G.KLEEFISCH	03/31/25	01	MENARDS#022825-NIPPLES, RINGS		79-790-56-00-5640	67.71
			02	BUSHING,		** COMMENT **	
			03	MENARDS#022625-GFCI		79-790-56-00-5640	14.55
						INVOICE TOTAL:	82.26 *
	042525-G.NELSON	03/31/25	01	AMAZON-HANGING FOLDERS		01-220-56-00-5610	152.80
			02	AMAZON-BINDER CLIPS		01-220-56-00-5610	15.53

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-G.NELSON	03/31/25	03	AMAZON-PLASTIC SILVERWARE		01-220-56-00-5620	44.07
			04	AMAZON-FORMAT PAPER		01-220-56-00-5610	94.99
			05	QUICK LANE-OIL CHANGE		01-220-54-00-5490	69.99
			06	AMAZON-EXPANDING FILES		01-220-56-00-5610	30.43
						INVOICE TOTAL:	407.81 *
	042525-G.STEFFENS	03/31/25	01	UPFIX-IGNITION COIL CIRCUIT		52-520-56-00-5613	327.63
			02	REPAIR		** COMMENT **	
			03	MENARDS#031025-PICKUP TOOL		52-520-56-00-5620	39.96
			04	MENARDS#032625-BUG BULBS		52-520-56-00-5620	2.89
						INVOICE TOTAL:	370.48 *
	042525-J.ANDERSON	03/31/25	01	FLATSOS#34832-NEW TIRE		79-790-54-00-5495	101.81
			02	MENARDS#030525-2 TIRES		79-790-56-00-5640	388.94
			03	RURAL KING-U-BOLTS, PUMP		79-790-56-00-5620	64.20
			04	MENARDS#022825-RATCHET		79-790-56-00-5620	12.99
			05	MENARDS#PRUNERS, LOPPER		79-790-56-00-5630	36.98
			06	MENARDS#030525-TIRE CARRIER		79-790-56-00-5620	14.99
						INVOICE TOTAL:	619.91 *
	042525-J.BEHLAND	03/31/25	01	IN TOWNE STORAGE-STORAGE		01-220-54-00-5485	308.00
			02	RENTAL		** COMMENT **	
			03	TRIBUNE-BEECHER SOLAR FARM PH		90-233-00-00-0011	1,136.17
			04	NOTICE		** COMMENT **	
			05	TRIBUNE-515 W WASHINGTON PH		01-220-54-00-5462	199.15
			06	NOTICE		** COMMENT **	
			07	TRIBUNE-1115 LLC PH NOTICE		90-236-00-00-0011	1,428.00
			08	TRIBUNE-HAMMAN/KELAKA PH		90-238-00-00-0011	1,428.00
			09	NOTICE		** COMMENT **	
			10	TRIBUNE-HAMMAN/KELAKA PH		90-238-00-00-0011	1,428.00
			11	NOTICE		** COMMENT **	
						INVOICE TOTAL:	5,927.32 *
	042525-J.GALAUNER	03/31/25	01	BSN#929003081-BASEBALL		79-795-56-00-5606	9,807.01
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-WHISTLES, JERSEYS		79-795-56-00-5606	41.97
			04	AMAZON-REFEREE SHIRTS		79-795-56-00-5606	26.98
			05	AURORA LEGION BASEBALL-2025		79-000-14-00-1400	525.00
			06	SUMMER LEAGUE REGISTRATION FEE		** COMMENT **	
			07	PESOLA-BASEBALL BANNERS		79-795-56-00-5606	4,085.00
			08	AMAZON-SOCCER CONES, SOCCER		79-795-56-00-5606	43.78
			09	BALLS, SQUEEZE BOTTLES		** COMMENT **	
			10	RUNNING AWARDS-PLAYOFF MEDALS		79-795-56-00-5606	1,180.00
						INVOICE TOTAL:	15,709.74 *
	042525-J.JACKSON	03/31/25	01	MENARDS#031125-PVC PIPE		51-510-56-00-5620	7.15

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-J.JACKSON	03/31/25	02	NAPA#385143-BULBS		51-510-56-00-5628	14.26
			03	MENARDS#032025-SHOP TOWELS		51-510-56-00-5620	17.97
			04	MENARDS#030425-SHOVELS		51-510-56-00-5620	94.94
			05	GJOVIKS-VEHICLE REPAIR		51-510-54-00-5495	159.95
			06	FLATSOS-4 NEW TIRES		51-510-54-00-5495	980.00
						INVOICE TOTAL:	1,274.27 *
	042525-J.JENSEN	03/31/25	01	KEND PRINT-25 ANNUAL REPORTS		01-210-54-00-5430	744.00
			02	AMAZON-TACTICAL BACKPACK		01-210-56-00-5620	39.99
						INVOICE TOTAL:	783.99 *
	042525-J.NAVARRO	03/31/25	01	AMAZON-TRASH BAGS		24-216-56-00-5656	126.82
			02	AMAZON-RECHARGABLE BATTERIES		24-216-56-00-5656	123.94
			03	GLASSHOPPER-CAULK WINDOWS		24-216-54-00-5446	525.00
			04	SUPPLYHOUSE-AIR PRESSURE		24-216-56-00-5656	84.61
			05	SENSING SWITCH		** COMMENT **	
			06	AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	48.99
			07	AMAZON-FLOOR SAFE		24-216-56-00-5656	749.98
			08	EIS-ELEVATOR INSPECTION AT		24-216-54-00-5446	75.00
			09	AT 651 PRAIRIE POINTE		** COMMENT **	
			10	EIS-ELECATOR INSPECTION AT		24-216-54-00-5446	75.00
			11	102 E VAN EMMON		** COMMENT **	
			12	ELITE-DOORKING GOOSENECK POST		24-216-56-00-5656	290.29
			13	FERGUSON-PAPER TOWEL,TISSUE		24-216-56-00-5656	487.59
			14	ACE-BATTERIES		24-216-56-00-5656	111.96
			15	MENARDS#030925-BALLAST		24-216-56-00-5656	111.96
						INVOICE TOTAL:	2,811.14 *
	042525-J.SLEEZER	03/31/25	01	AMAZON-TREE TRIMMING KIT		01-410-56-00-5630	239.28
			02	AMAZON-POLE PRUNER		01-410-56-00-5630	149.85
			03	IBUY STORES-WATER TANK		01-410-56-00-5640	247.49
						INVOICE TOTAL:	636.62 *
	042525-J.WEISS	03/31/25	01	AMAZON-FOAM PUZZLE FLOOR MAT		82-820-56-00-5671	34.99
			02	AMAZON-SD CARD READER		82-820-56-00-5610	4.99
			03	AMAZON-BOOKS		82-820-56-00-5671	33.99
			04	AMAZON-INFLATABLE RACEWAY,		82-000-24-00-2480	60.84
			05	BIRTHDAY CAKE CRAFT MODELING		** COMMENT **	
			06	ART		** COMMENT **	
			07	AMAZON-CALENDAR SCRAPBOOKING		82-000-24-00-2480	21.96
			08	STICKERS		** COMMENT **	
			09	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			10	AMAZON-SUNCATCHERS, CLAY,		82-000-24-00-2480	33.97
			11	ADHESIVE FAKE MUSTACHES		** COMMENT **	
			12	AMAZON-SHARK TRACKING BANDS		82-000-24-00-2480	19.99

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900160 FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
042525-J.WEISS	03/31/25	13	AMAZON-LAMINATING POUCHES,		82-820-56-00-5610	132.62
		14	PAINTERS TAPE		** COMMENT **	
		15	AMAZON-CHORE CHART		82-000-24-00-2480	16.14
		16	AMAZON-BOOKS		82-820-56-00-5671	11.14
		17	AMAZON-TV WALL MOUNT		82-820-56-00-5620	24.99
					INVOICE TOTAL:	420.62 *
042525-K.BALOG	03/31/25	01	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
		02	ACCURINT-FEB 205 SEARCHES		01-210-54-00-5462	200.00
		03	COMCAST-2/15-3/14 ETHERNET		24-216-54-00-5446	916.49
		04	AMAZON-FLASH DRIVES,BATTERIES		01-210-56-00-5620	76.10
					INVOICE TOTAL:	1,193.59 *
042525-K.BARKSDALE	03/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	63.74
		02	AIRPORT PARKING FOR NATIONAL		01-220-54-00-5415	86.89
		03	APA CONFERENCE		** COMMENT **	
					INVOICE TOTAL:	150.63 *
042525-K.GREGORY	03/31/25	01	IEDA-ANNUAL MEMBERSHIP		01-110-54-00-5460	250.00
		02	AMAZON-WHITEBOARD, DRY ERASE		01-110-56-00-5610	95.53
		03	MARKERS, PUSH PINS, DIVIDERS		** COMMENT **	
		04	AMAZON-ACRYLIC FRAMES		01-110-56-00-5610	269.88
					INVOICE TOTAL:	615.41 *
042525-K.IHRIG	03/31/25	01	DOLLAR TREE-SENSORY TABLE		79-795-56-00-5606	6.25
		02	ITEMS		** COMMENT **	
		03	TARGET-SENSORY TABLE ITEMS		79-795-56-00-5606	29.85
		04	DOLLAR TREE-ST.PATRICKS DAY		79-795-56-00-5606	13.75
		05	SUPPLIES		** COMMENT **	
		06	TARGET-SCIENCE EXPERIMENT		79-795-56-00-5606	21.65
		07	ITEMS		** COMMENT **	
		08	AMAZON-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	57.31
		09	IPRA-SUPERVISOR SYMPOSIUM		79-795-54-00-5412	120.00
		10	REGISTRATION		** COMMENT **	
		11	TARGET-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	17.98
		12	AMAZON-CLASSROM CRAFT ITEMS		79-795-56-00-5606	56.76
		13	WALMART-ST.PATRICKS DAY AND		79-795-56-00-5606	71.56
		14	CRAFT ITEMS		** COMMENT **	
		15	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	11.98
		17	AMAZON-CONSTUCTION PAPER		79-795-56-00-5606	64.46
		18	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	163.04
		19	AMAZON-RETURNED SNOWFLAKES		79-795-56-00-5606	-9.01
					INVOICE TOTAL:	625.58 *
042525-K.JONES	03/31/25	01	FLEET PRIDE-REDUCERS		01-410-56-00-5628	88.87

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-K.JONES	03/31/25	02	FLEET PRIDE-WORK LAMP		01-410-56-00-5628	46.39
			03	KEND PRINT-3 SETS OF BUSINESS		01-110-56-00-5610	188.55
			04	CARDS		** COMMENT **	
			05	AMPERAGE#2180686-BALLAST KIT		23-230-56-00-5642	290.04
			06	AMPERAGE#2180922-light		51-510-56-00-5638	120.00
			07	AMPERAGE#2180845-BARN LIGHT		24-216-56-00-5656	192.00
			08	ARNESON#263815-JAN 2025 DIESEL		01-410-56-00-5695	247.02
			09	ARNESON#263815-JAN 2025 DIESEL		51-510-56-00-5695	247.02
			10	ARNESON#263815-JAN 2025 DIESEL		52-520-56-00-5695	247.02
			11	ARNESON#263940-FEB 2025 GAS		01-410-56-00-5695	1,038.61
			12	ARNESON#263941-FEB 2025 DIESEL		01-410-56-00-5695	1,053.39
			13	AURORA#238254-JAN 2025 WATER		51-510-54-00-5429	42.00
			14	TESTING		** COMMENT **	
			15	DOUBLE TREE-IML		01-110-54-00-5415	165.30
			16	LODGING-FUNKHOUSER		** COMMENT **	
			17	POLLARD WATER#280991-CHEMICALS		51-510-56-00-5640	239.22
			18	ARNESON#267568-FEB 2025 GAS		01-410-56-00-5695	728.22
			19	ARNESON#267373-FEB 2025 GAS		01-410-56-00-5695	862.52
			20	ARNESON#267567-FEB 2025 DIESEL		01-410-56-00-5695	1,277.83
			21	ARNESON#267374-FEB 2025 DIESEL		01-410-56-00-5695	2,063.34
			22	AQUAFIX#016716-VITASTIM GREASE		52-520-56-00-5613	594.92
			23	LINDCO#250100-MOTOR, LIQUID		01-410-56-00-5628	2,021.47
			24	PUMP, COUPLING, OBERDORTFER		** COMMENT **	
			25	ADAPTER KIT, COUPLER INSET		** COMMENT **	
			26	LINDCO#2403341-ELECTRONIC		01-410-56-00-5628	1,682.38
			27	BRAKE CONTROLLER, SHOVEL		** COMMENT **	
			28	HOLDER, WASHERS, BOLTS,		** COMMENT **	
			29	CONNECTORS, CLAMPS, NUTS, OIL		** COMMENT **	
			30	LINDCO#250195-POWER MIC,		01-410-56-00-5628	164.48
			31	POWER CABLE		** COMMENT **	
			32	LINDCO#250179-FLOW CONTROL,		01-410-56-00-5628	404.31
			33	COIL, HYDRAULIC CABLE		** COMMENT **	
			34	LINDCO#250222-PLATE, ADAPTERS		01-410-56-00-5628	413.78
			35	LINDCO#2250217-PROPORTIONAL		01-410-56-00-5628	881.41
			36	FLOW CONTROLS, COILS		** COMMENT **	
			37	LINDCO#250243-PROPORTIONAL		01-410-56-00-5628	738.28
			38	FLOW CONTROLS, COILS		** COMMENT **	
			39	LINDCO#250248-POWER CABLE		01-410-56-00-5628	126.22
			40	LINDCO#250253-AUGER SENSOR		01-410-56-00-5628	582.75
			41	LINDCO#250288-SUCTION		01-410-56-00-5628	190.00
			42	STRAINER, FILTER ELEMENT		** COMMENT **	
			43	METRO INDUSTRY#070716-LIFT		52-520-54-00-5444	360.00
			44	STATION METRO CLOUD DATA		** COMMENT **	
			45	SERVICE		** COMMENT **	
			46	WATER PRODUCTS#0327514-BAND		51-510-56-00-5640	376.50

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-K.JONES	03/31/25	47	REPAIR CLAMPS		** COMMENT **	
			48	ARNESON#267614-FEB 2025 GAS		01-410-56-00-5695	609.80
			49	ARNESON#267615-FEB 2025 DIESEL		01-410-56-00-5695	1,078.73
			50	POLLARD#0280934-BOLLARD		51-510-56-00-5640	1,536.13
			51	WELDSATR-CYLINDER RENTAL		01-410-54-00-5485	89.28
			52	AMPERAGE#2187990-LAMPS, TORKS		23-230-56-00-5642	378.60
			53	AMPERAGE#2189870-BALLAST,LAMPS		24-216-56-00-5656	105.42
			54	AMPERAGE#2189937-TORK,LAMPS,		24-216-56-00-5656	412.30
			55	TAPE		** COMMENT **	
			56	WATER		51-510-56-00-5640	945.00
			57	PRODUCTS#0327585-MEDALLION		** COMMENT **	
			58	SEAT ASSEMBLY, STEMS		** COMMENT **	
			59	ARNESON#267666-FEB 2025 DIESEL		01-410-56-00-5695	469.85
			60	ARNESON#267665-FEB 2025 GAS		01-410-56-00-5695	743.14
			61	METRO INDUSTRY#071015-CHANGED		52-520-54-00-5444	1,390.50
			62	MODEM AT PRESTWICK LIFT		** COMMENT **	
			63	GJOVIK#452621-REPLACED		01-410-54-00-5490	652.55
			64	RADIATOR HOSE		** COMMENT **	
			65	GJOVIKS#452662-REPLACE DRAG		01-410-54-00-5490	1,740.78
			66	LINK, SWAY BAR & POWER		** COMMENT **	
			67	STEERING PUMP		** COMMENT **	
						INVOICE TOTAL:	27,825.92 *
	042525-M.CARYLE	03/31/25	01	THOMPSON NREUTERS-SOFTWARE		25-205-60-00-6060	454.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	THOMPSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	GJOVIKS#452185-TIRE REPAIR		01-210-54-00-5495	31.51
			06	GJOVIKS#452133-REPAIR OIL		01-210-54-00-5495	865.56
			07	LEAK		** COMMENT **	
			08	GJOVIKS#452338-REPLACE 4		01-210-54-00-5495	1,157.60
			09	TIRES		** COMMENT **	
			10	GJOVIKS#452451-OIL CHANGE		01-210-54-00-5495	70.00
			11	GJOVIKS#452643-CRANK SHAFT		01-210-54-00-5495	559.05
			12	REPAIR		** COMMENT **	
			13	GJOVIKS#452756-OIL CHANGE		01-210-54-00-5495	60.77
			14	JEWEL-PLATES, NAPKINS, CUPS		01-210-56-00-5650	29.89
			15	MENARDS#031725- SCALE, SPRAY		01-210-56-00-5620	96.85
			16	PAINT, SCREWS		** COMMENT **	
			17	OSINT INDUSTRIES-SUBSCRIPTION		25-205-60-00-6060	128.68
			18	RENEWAL		** COMMENT **	
			19	MENARDS#031925-FIRST AID KITS		01-210-56-00-5620	107.90
			20	MIKE & DENISES-PIZZA		01-210-54-00-5415	45.24
			21	OSINT FOREIGN TRANSACTION FEE		25-205-60-00-6060	3.86
						INVOICE TOTAL:	4,064.91 *

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-M.CISIJA	03/31/25	01	KEND PRINT#25-02203-MAILING		01-110-56-00-5610	106.70
			02	LABELS		** COMMENT **	
			03	AMAZON-TABS, FLAGS,		01-110-56-00-5610	66.35
			04	ENVELOPES, PENS		** COMMENT **	
			05	AMAZON-HANGING FOLDERS		01-110-56-00-5610	52.40
			06	UPS-1 PKG TO CYRUS ONE		01-110-54-00-5452	35.03
						INVOICE TOTAL:	260.48 *
	042525-M.CURTIS	03/31/25	01	AMAZON-COLORING POSTER, PADS		82-000-24-00-2480	15.14
			02	AMAZON-US CITIZENSHIP TEST		82-000-24-00-2480	76.86
			03	GUIDES		** COMMENT **	
						INVOICE TOTAL:	92.00 *
	042525-M.MCGREGORY	03/31/25	01	MENARDS#032525-SLEDGE HAMMER		51-510-56-00-5620	32.98
			02	MENARDS#022825-DMV HANGER		51-510-56-00-5620	7.96
						INVOICE TOTAL:	40.94 *
	042525-M.NELSON	03/31/25	01	WALGREENS-GIFT CARD		01-210-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	042525-M.SENG	03/31/25	01	PARADISE-CHEMICALS		01-410-56-00-5628	150.00
			02	PRINT SRC-VEHICLE GRAPHICS		01-410-54-00-5490	165.00
			03	NAPA#385068-WIRE TERMINALS,OIL		01-410-56-00-5628	24.05
			04	MENARDS#030525-NIPPLE		01-410-56-00-5620	1.19
			05	MENARDS#030325-SCREWS		01-410-56-00-5620	3.69
						INVOICE TOTAL:	343.93 *
	042525-M.WARD	03/31/25	01	AMAZON-WIRELESS MOUSE		82-820-56-00-5635	10.47
			02	AMAZON-GHOST HUNTING DETECTOR		82-000-24-00-2480	13.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	5.38
			04	AMAZON-UTILITY CATR, PICTURE		82-820-56-00-5620	51.49
			05	FRAMES		** COMMENT **	
			06	AMAZON-KEYBOARD, MOUSE, PENS,		82-820-56-00-5610	41.99
			07	SYLUS		** COMMENT **	
			08	AMAZON-SCREEN ADAPTER		82-820-56-00-5635	7.89
			09	AMAZON-BOOK		82-000-24-00-2480	21.00
						INVOICE TOTAL:	152.21 *
	042525-P.LANDA	03/31/25	01	MENARDS#030625-SPRAY PAINT		79-790-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	042525-P.LEGENDRE	03/31/25	01	MENARDS#030625-CORD, CABLES,		51-510-56-00-5620	159.71
			02	OUTLET		** COMMENT **	
			03	MENARDS#031425-ANTIFOG GLASSES		51-510-56-00-5620	107.44
			04	SAFETY FACE SHIELD,SAFETY CONE		** COMMENT **	

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-P.LEGENDRE	03/31/25	05	MENARDS#031925-PISTOL GREASE		51-510-56-00-5630	39.98
			06	MENARDS#032625-CUP HOLDER		51-510-56-00-5620	435.28
			07	PHONE MOUNT, WINDSHIELD		** COMMENT **	
			08	TREATMENT, SLEDGE HAMMER,		** COMMENT **	
			09	JUMPER CABLES, BOW RAKE,		** COMMENT **	
			10	SPOTLIGHT, VENT CLIPS,		** COMMENT **	
			11	CLEANING WIPES		** COMMENT **	
						INVOICE TOTAL:	742.41 *
	042525-P.MCMAHON	03/31/25	01	BROWNELLS-GUN MAGAZINES		01-210-56-00-5620	210.38
			02	AMAZON-SLING & MOUNT		01-210-56-00-5620	53.73
			03	O'HERRON#2395092-BOOTS, TIE		01-210-56-00-5600	224.93
			04	BAR, PATCHES		** COMMENT **	
			05	AIRGAS-CARBON DIOXIDE		01-210-56-00-5620	68.31
			06	GALLS-TACTICAL BANDAGES		01-210-56-00-5620	36.81
			07	MENARDS#031625-SCREWS, ROPE,		01-210-56-00-5620	443.49
			08	SELF DRILL, HINGES, FURRING		** COMMENT **	
			09	STRIPS, BOLTS, CARABINERS		** COMMENT **	
			10	STEVENS-EMBROIDERY		01-210-56-00-5600	40.00
			11	WASH HOUSE-DRY CLEAN UNIFORM		01-210-56-00-5600	66.56
			12	MENARDS#031725-PADLOCKS		01-210-56-00-5620	37.98
			13	NIGHTHAWK-GUN MAGAZINES		01-210-56-00-5620	100.97
			14	AMAZON-WEBCAM, WIRELESS		01-210-56-00-5620	346.90
			15	MICROPHONE, DRONE PROPELLERS,		** COMMENT **	
			16	APPLE DOCKKIT		** COMMENT **	
			17	SONIC SYSTEMS-TONIC, LUBE		01-210-56-00-5620	175.00
			18	GAS N WASH-MARCH CAR WASHES		01-210-54-00-5495	115.00
			19	KEND PRINT#25-0324-250		01-210-54-00-5430	50.75
			20	BUSINESS CARDS		** COMMENT **	
						INVOICE TOTAL:	1,970.81 *
	042525-P.RATOS	03/31/25	01	IDPH-PLUMBER LICENSE RENEWAL		01-220-54-00-5460	153.38
						INVOICE TOTAL:	153.38 *
	042525-P.SCODRO	03/31/25	01	AMAZON-DISPOSABLE SHOE COVERS		51-510-56-00-5620	18.18
			02	MENARDS#030325-WATER, SCREW		51-510-56-00-5620	19.41
			03	DRIVER		** COMMENT **	
						INVOICE TOTAL:	37.59 *
	042525-R,HODOUS	03/31/25	01	MENARDS#031825-BOLTS		79-790-56-00-5620	42.45
			02	MENARDS#031725-BOLTS		79-790-56-00-5620	76.41
						INVOICE TOTAL:	118.86 *
	042525-R.BEDFORD	03/31/25	01	NAPA#385534-CONNECTOR		01-410-56-00-5620	13.13
			02	MENARDS#031125-PRUNING SAW		01-410-56-00-5630	49.98

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-R.BEDFORD	03/31/25	03	HOME DEPO-BYPASS PRUNER		01-410-56-00-5630	35.84
			04	HOME DEPO-LED AREA LIGHT		01-410-56-00-5640	154.00
						INVOICE TOTAL:	252.95 *
	042525-R.CONARD	03/31/25	01	MENARDS#030425-DRILL BITS,		51-510-56-00-5620	86.34
			02	RATCHET EXTENSIONS		** COMMENT **	
			03	MENARDS#030525-WRENCHES,		51-510-56-00-5620	97.70
			04	NIPPLES, BALL VALVE		** COMMENT **	
			05	UPS-1 PKG TO HACH		51-510-54-00-5452	18.22
			06	MENARDS#022725-RECIP BLADE KIT		51-510-56-00-5620	29.98
			07	UPS-1 PKG TO HACH		51-510-54-00-5452	20.18
			08	HOME DEPO-WIRE STRIPPER		51-510-56-00-5620	15.97
			09	FOX LANDSCAPE-SOIL, STRAW,		51-510-56-00-5620	745.00
			10	SOD STAPLES, FERTILIZER, SEED		** COMMENT **	
			11	FOX LANDSCAGE-SOIL		51-510-56-00-5620	384.00
			12	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	66.46
			13	MENARDS#030525-PVC		51-510-56-00-5620	2.79
			14	MENARDS#032525-FLASHLIGHTS		51-510-56-00-5620	21.98
			15	MENARDS#032125-CARB BOLTS		51-510-56-00-5620	2.48
			16	MENARDS#031125-SPIDER DRIVER,		51-510-56-00-5620	78.31
			17	MENARDS#030625-NUTS, BOLTS,		51-510-56-00-5640	336.79
			18	CIRCULAR SAW, NAILS, LUMBER		** COMMENT **	
						INVOICE TOTAL:	1,906.20 *
	042525-R.FREDRICKSON	03/31/25	01	EMPLOYEE NAVIGATOR-FEDERAL		01-120-54-00-5462	606.96
			02	E-FILING		** COMMENT **	
			03	COMCAST-2/13-3/25 INTERNET AT		51-510-54-00-5440	128.91
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-2/15-3/14 INTERNET,		79-795-54-00-5440	251.83
			06	CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	17.90
			08	COMCAST-3/1-3/28 INTERNET AT		79-790-54-00-5440	305.47
			09	185 WOLF ST		** COMMENT **	
			10	COMCAST-3/1-3/29 INTERNET AT		52-520-54-00-5440	31.58
			11	610 TOWER		** COMMENT **	
			12	COMCAST-3/1-3/29 INTERNET AT		01-410-54-00-5440	126.32
			13	610 TOWER		** COMMENT **	
			14	COMCAST-3/1-3/29 INTERNET AT		51-510-54-00-5440	78.95
			15	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	1,547.92 *
	042525-R.HORNER	03/31/25	01	U OF I-PESTICIDE TRAINING		79-790-54-00-5412	38.00
			02	MANUALS		** COMMENT **	
			03	AUTODESK-AUTOCAD SUBSCRIPTION		79-790-56-00-5620	515.00
			05	MENARDS#032525-DECK SCREWS		79-790-56-00-5640	4.60
						INVOICE TOTAL:	557.60 *

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-R.MIKOLASEK	03/31/25	01	ORANGE PEEL GAZETTE-POLICE		01-210-54-00-5411	45.00
			02	OFFICER APPLICANT AD		** COMMENT **	
			03	BLUE LINE-POLICE OFFICER		01-210-54-00-5411	298.00
			04	APPLICANT AD		** COMMENT **	
						INVOICE TOTAL:	343.00 *
	042525-S.AUGUSTINE	03/31/25	01	AMAZON-TABLE COVER ROLL		82-820-56-00-5671	34.99
			02	QUILL-COPY PAPER		82-820-56-00-5610	229.92
			03	ZOOM-ANNUAL WORKPLACE PRO		82-820-54-00-5460	159.90
			04	YORK CHAMBER-DUES RENEWAL		82-820-54-00-5460	125.00
			05	THERMO SYSTEMS-CHILLER REPAIR		82-820-54-00-5495	1,710.00
			06	AMAZON-WHISTLES		82-820-56-00-5620	71.04
			07	AMAZON-PLASTIC DOOR SIGN		82-820-56-00-5620	21.51
			08	TARGET-REFRESHMENTS, CUPS,		82-820-56-00-5675	71.99
			09	ICE CUBE TRAYS, STORAGE BAGS,		** COMMENT **	
			10	SOAP DISPENSER		** COMMENT **	
						INVOICE TOTAL:	2,424.35 *
	042525-S.DIAZ	03/31/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	131.97
			02	ILSOS-NOTARY APPLICATION		01-110-54-00-5462	16.00
			03	AMERICAN ASSOCTIATION OF		01-110-54-00-5462	30.00
			04	NOTARIES-NOTARY BOND		** COMMENT **	
			05	AMERICAN ASSOCTIATION OF		01-110-54-00-5462	36.70
			06	NOTARIES-NOTARY STAMP		** COMMENT **	
			07	AMAZON-FILE POCKETS		01-110-56-00-5610	13.86
			08	AMAZON-ENVELOPES,PAPER		01-110-56-00-5610	149.78
						INVOICE TOTAL:	378.31 *
	042525-S.IWANSKI	03/31/25	01	YORK POST-POSTAGE		82-820-54-00-5452	5.82
			02	AMAZON-THERMAL PAPER		82-820-56-00-5620	57.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	297.11
						INVOICE TOTAL:	360.92 *
	042525-S.REDMON	03/31/25	01	IPRA-COORDINATOR JOB POSTING		79-795-54-00-5426	315.00
			02	NRPA-CPRP RENEWAL		79-795-54-00-5412	70.00
			03	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5426	146.58
			04	INTERNET		** COMMENT **	
			05	QUADIENT-POSTAGE MACHINE		79-795-54-00-5452	35.00
			06	RETURN SHIPPING		** COMMENT **	
			07	FUN EXPRESS-EASTER HUNT		79-795-56-00-5606	333.24
			08	SUPPLIES		** COMMENT **	
			09	ARNESON#267663-FEB.2025 DIESEL		79-790-56-00-5695	50.64
			10	ARNESON#267611-FEB 2025 GAS		79-790-56-00-5695	95.50
			11	ARNESON#267564-FEB 2025 GAS		79-790-56-00-5695	206.02
			12	ARNESON#267662-FEB 2025 GAS		79-790-56-00-5695	340.23

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-S.REDMON	03/31/25	13	ARNESON#780876-MOTOR OIL		79-790-56-00-5695	499.99
			14	ARNESON#267562-FEB 2025 GAS		79-790-56-00-5695	528.26
			15	CHASEWOOD LEARNING-LEGO &		79-795-54-00-5462	1,050.00
			16	MINECRAFT INSTRUCTION		** COMMENT **	
			17	FUN EXPRESS-CAULDRONS		79-795-56-00-5606	78.73
			18	AMAZON-TAPE, STAPLES		79-795-56-00-5610	44.57
			19	RUNCO-CARDSTOCK		79-795-56-00-5606	75.96
			20	WONDER IDEA-FLIPHTML5 ONLINE		79-795-54-00-5462	299.00
			21	SERVICE RENEWAL		** COMMENT **	
			22	AMAZON-ST.PATRICKS DAY		79-795-56-00-5606	25.98
			23	HOODIE-ZAMORA		** COMMENT **	
			24	HOMEBASE-CONCESSIONS		79-795-54-00-5462	240.00
			25	SCHEDULING APP RENEWAL		** COMMENT **	
			26	MENARDS#032325-CLEANING		79-795-56-00-5607	85.56
			27	SUPPLIES		** COMMENT **	
			28	RUNCO-CONCESSION BATHROOM		79-795-56-00-5607	524.93
			29	SUPPLIES		** COMMENT **	
			30	WEBSTAURANT-COUNTER		79-795-56-00-5607	226.05
			31	HOME DEPO-FOOD WARMER		79-795-56-00-5607	171.99
			32	HEARTSMART-AED SUPPLIES		79-795-56-00-5607	481.00
			33	AMAZON-SANDWICH BOARD HOLDERS		79-795-56-00-5606	215.44
			34	RAINOUT-WEATHER SUBSCRIPTION		79-795-54-00-5462	399.00
						INVOICE TOTAL:	6,538.67 *
	042525-S.REMUS	03/31/25	01	TARGET-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	172.21
			02	FAIRYTALE ENTERTAINMENT-2025		79-000-14-00-1400	2,600.00
			03	HTD MUSIC AND CHARACTER		** COMMENT **	
			04	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	2,772.21 *
	042525-S.SENDRA	03/31/25	01	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	13.98
			02	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	20.97
			03	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	424.77
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-EDIBLE GLITTER		79-795-56-00-5606	31.97
			06	DUNKIN-DONUTS FOR VOLUNTEERS		79-795-56-00-5606	29.98
			07	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	59.97
			08	BOX SUPPLIES		** COMMENT **	
			09	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	48.87
			10	BOX SUPPLIES		** COMMENT **	
			11	AMAZON-EASTER EGG STRAVAGANZA		79-795-56-00-5606	80.11
			12	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	710.62 *
	042525-S.SLEEZER	03/31/25	01	MENARDS#030425-BACKYARD TURF		79-790-56-00-5620	165.81

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-S.SLEEZER	03/31/25	02	BOARDS		** COMMENT **	
			03	MENARDS#031125-MARKING PAINT		79-790-56-00-5620	585.12
			04	MENARDS#030425-RETURNED STRIPS		79-790-56-00-5620	-15.49
						INVOICE TOTAL:	735.44 *
	042525-T.HOULE	03/31/25	01	NAPA#384810-BATTERY		79-790-56-00-5640	123.74
			02	NAPA#383816-FILTERS		79-790-56-00-5640	53.31
			03	MENARDS#030425-HAMMER TACKER,		79-790-56-00-5630	38.91
			04	HOME DEPO-WING NUT TEST PLUG		79-790-56-00-5640	45.24
			05	BELLE TIRE-REPLACE TIRE		79-790-54-00-5495	287.00
			06	ILLINOIS EXTENSION-PSEP		79-790-54-00-5412	25.00
			07	COMMERCIAL TRAINING COURSE		** COMMENT **	
			08	REGISTRATION		** COMMENT **	
			09	IL DEPT OF		79-790-54-00-5412	48.00
			10	AGRICULTURE-PESTICIDE TRAINING		** COMMENT **	
			11	COURSE FOR KLEEFISCH & CLEVER		** COMMENT **	
			12	RIVER VIEW-WIRIN SLEEVE		79-790-56-00-5640	48.00
			13	AMAZON-ROUNDUP		79-790-56-00-5620	1,344.51
			14	FLATSOS#34998-NEW TIRE		79-790-54-00-5495	101.81
			15	DEKANE-SPOON CORE		79-790-56-00-5640	31.63
			16	AMAZON-SAFETY HELMET		79-790-56-00-5620	65.99
						INVOICE TOTAL:	2,213.14 *
	042525-T.MILSCHEWSKI	03/31/25	01	HOME DEPO-DUAL RANGE NCVT		24-216-56-00-5656	29.97
			02	MENARDS#030625-WALL PLATES		24-216-56-00-5656	3.87
			03	ACE-FILTERS		24-216-56-00-5656	15.96
			04	MENARDS#032125-BOARDS		24-216-56-00-5656	18.60
			05	MENARDS#031125-DEGREASER		24-216-56-00-5656	3.99
			06	MENARDS#030725-RUBBER CORD		24-216-56-00-5656	59.98
			07	MENARDS#031825-PIPE, SCREWS		24-216-56-00-5656	25.82
			08	MENARDS#031225-EXIT LIGHT		24-216-56-00-5656	58.89
			09	BATTERY, CORD		** COMMENT **	
			10	MENARDS#022625-GFI COVER		24-216-56-00-5656	5.30
			11	HOME DEPO-BULBS		82-820-54-00-5495	66.32
			12	HOME DEPO-BULBS		24-216-56-00-5656	38.91
			13	HOME DEPO-BULBS		24-216-56-00-5656	28.97
			14	ILLCO-FILTERS		24-216-56-00-5656	130.37
			15	ILLCO-FILTERS		24-216-56-00-5656	165.88
			16	ILLCO-FILTERS		24-216-56-00-5656	272.30
						INVOICE TOTAL:	925.13 *
	042525-T.SCOTT	03/31/25	01	IL DEPT OF AG-GENERAL		79-790-54-00-5412	24.00
			02	STANDARDS EXAM		** COMMENT **	
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	55.72
			04	MENARDS#030525-CUTTING &		79-790-56-00-5620	21.88

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-T.SCOTT	03/31/25	05	GRINDING BLADES		** COMMENT **	
						INVOICE TOTAL:	101.60 *
						CHECK TOTAL:	119,153.06
						TOTAL AMOUNT PAID:	119,153.06

Total for all Highlighted Park & Recreation Invoices: $33,161.67

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542575	BENJAMIM	MATT BENJAMIN						
	042425		04/25/25	01	UMPIRE	79-795-54-00-5462		168.00
						INVOICE TOTAL:		168.00 *
						CHECK TOTAL:		168.00
542576	BOOKERR	ROBERT G. BOOKER						
	042125		04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
542577	FAYMANJ	JOSEPH FAYMAN						
	042125		04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
542578	GAMBROK	KATE GAMBRO						
	042125		04/25/25	01	UMPIRE	79-795-54-00-5462		45.00
						INVOICE TOTAL:		45.00 *
						CHECK TOTAL:		45.00
542579	GCPSALES	GCP SALES						
	042225-CART		04/22/25	01	RECONDITIONED 2013 GOLF CART	25-225-60-00-6060		4,995.00
						INVOICE TOTAL:		4,995.00 *
						CHECK TOTAL:		4,995.00
542580	KNICKERB	BRANDON KNICKERBOCKER						

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542580	KNICKERB	BRANDON KNICKERBOCKER						
	04/21-04/24		04/25/25	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:		80.00 *
						CHECK TOTAL:		80.00
D004107	MATSONA	AIDAN MATSON						
	04/21-04/24		04/25/25	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:		90.00 *
						DIRECT DEPOSIT TOTAL:		90.00
542581	MATSONT	THOMAS MATSON						
	042125		04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:		35.00 *
						CHECK TOTAL:		35.00
D004108	MEIERJ	JACKSON MEIER						
	04/21-04/23		04/25/25	01	UMPIRE	79-795-54-00-5462		35.00
						INVOICE TOTAL:		35.00 *
						DIRECT DEPOSIT TOTAL:		35.00
542582	NEOPOST	QUADIENT FINANCE USA, INC						
	042125		04/21/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
542583	NUTOYS	NUTOYS LEISURE PRODUCTS						

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/28/2025

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542583	NUTOYS	NUTOYS LEISURE PRODUCTS							
	56775		01/07/25	01	SPLASH PROOF BELT SEAT	79-790-56-00-5640		1,898.00	
						INVOICE TOTAL:		1,898.00	*
						CHECK TOTAL:		1,898.00	
542584	OLEARYC	CYNTHIA O'LEARY							
	REC FALL BASKETBALL		02/28/25	01	BASKETBALL LEAUGE OFFICIALS	79-795-54-00-5462		1,296.00	
				02	ASSIGNING FEE	** COMMENT **			
						INVOICE TOTAL:		1,296.00	*
						CHECK TOTAL:		1,296.00	
542585	RIETZR	ROBERT L. RIETZ JR.							
	042425		04/24/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						CHECK TOTAL:		168.00	
D004109	STRIKEK	KNOX STRIKE							
	042225		04/25/25	01	UMPIRE	79-795-54-00-5462		45.00	
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
D004110	WASONG	GERALD WASON							
	042425		04/24/25	01	UMPIRE	79-795-54-00-5462		168.00	
						INVOICE TOTAL:		168.00	*
						DIRECT DEPOSIT TOTAL:		168.00	
D004106	NACHA DD	TOTAL DEPOSIT							

Total for all Highlighted Park & Recreation Invoices: $9,093.00

TOTAL CHECKS PAID: 9,055.00

TOTAL DIRECT DEPOSITS PAID: 338.00

TOTAL AMOUNT PAID: 9,393.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 11, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	23,629.07	-	23,629.07	1,578.92	1,755.07	26,963.06
FINANCE	14,437.89	-	14,437.89	958.68	1,071.96	16,468.53
POLICE	141,763.95	4,345.34	146,109.29	471.61	10,886.98	157,467.88
COMMUNITY DEV.	31,940.98	-	31,940.98	2,137.48	2,374.49	36,452.95
STREETS	30,348.32	125.35	30,473.67	2,023.44	2,249.29	34,746.40
BUILDING & GROUNDS	6,356.07	-	6,356.07	432.00	484.89	7,272.96
WATER	25,465.14	1,047.78	26,512.92	1,732.91	1,956.35	30,202.18
SEWER	18,923.02	-	18,923.02	1,256.48	1,399.36	21,578.86
PARKS	35,491.36	-	35,491.36	2,351.30	2,666.79	40,509.45
RECREATION	24,037.75	-	24,037.75	1,382.77	1,788.77	27,209.29
LIBRARY	18,624.09	-	18,624.09	770.10	1,372.57	20,766.76
TOTALS	$ 371,017.64	$ 5,518.47	$ 376,536.11	$ 15,095.69	$ 28,006.52	$ 419,638.32

TOTAL PAYROLL **$ 419,638.32**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 25, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,757.34	$ -	$ 1,757.34	$ -	$ 134.44	$ 1,891.78
ALDERMAN	7,190.00	-	7,190.00	-	550.05	7,740.05
ADMINISTRATION	22,634.94	-	22,634.94	1,502.95	1,667.54	25,805.43
FINANCE	13,385.76	-	13,385.76	888.82	991.46	15,266.04
POLICE	163,177.20	3,157.60	166,334.80	461.65	12,380.64	179,177.09
COMMUNITY DEV.	33,394.62	-	33,394.62	2,217.39	2,466.57	38,078.58
STREETS	30,348.36	189.65	30,538.01	2,027.72	2,254.21	34,819.94
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	473.41	7,251.51
WATER	23,473.02	800.25	24,273.27	1,556.99	1,785.16	27,615.42
SEWER	16,301.46	-	16,301.46	1,082.41	1,198.67	18,582.54
PARKS	34,871.38	-	34,871.38	2,267.66	2,588.76	39,727.80
RECREATION	27,455.88	-	27,455.88	1,376.52	2,042.65	30,875.05
LIBRARY	18,625.25	-	18,625.25	770.10	1,372.65	20,768.00
TOTALS	$ 398,971.27	$ 4,147.50	$ 403,118.77	$ 14,574.25	$ 29,906.21	$ 447,599.23

TOTAL PAYROLL **$ 447,599.23**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, May 15, 2025

ACCOUNTS PAYABLE

Manual Park Board Check Register *(page 1)*	4/7/2025	$413.67
Park Board Check Register *(pages2 - 35)*	4/8/2025	$34,500.40
Park Board Check Register *(pages 36 - 61)*	4/22/2025	44,865.42
Manual Park Board Check Register *(pages 62 - 63)*	4/24/2025	1,206.51
Manual Check Register-City Mastercard-Park/Rec charges *(pages 64 - 78)*	4/25/2025	33,161.67
Manual Park Board Check Register *(pages 79 - 81)*	4/28/2025	9,093.00
TOTAL BILLS PAID:		**$123,240.67**

PAYROLL

Bi - Weekly *(page 82)*	4/11/2025	$67,718.74
Bi - Weekly *(page 83)*	4/25/2025	70,602.85
TOTAL PAYROLL:		**$138,321.59**

TOTAL DISBURSEMENTS: $261,562.26

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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report – January – April 2025

Agenda Date: Park Board – May 15, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

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

Agenda Item Notes:

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

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended January 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE														
Intergovernmental														
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	240,177	-	-	-	-	-	240,177	-	0.00%
Licenses & Permits														
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	675	200	275	125	375	425	200	425	3,275	5,000	65.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	28,500	30,000	95.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	16,100	10,000	161.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	66,500	64,500	103.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	650	300	850	8,050	5,000	161.00%
Fines & Forfeits														
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	350	77	1,910	9,387	10,000	93.87%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	62	46	66	548	800	68.50%
Charges for Service														
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	-	-	190	500	37.96%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	114,059	152,078	75.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	706,415	941,887	75.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	248,081	330,774	75.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	19,235	0.00%
Miscellaneous														
25-000-48-00-4850	MISC REIMB - GEN GOV		-	163	-	-	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	275	-	-	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	-	588	171	289	423	-	3,471	500	694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	-	-	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	5,000	-	-	5,000	9,000	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	27,000	-	-	-	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	1,478,061	**1,668,774**	**88.57%**
VEHICLE & EQUIPMENT EXPENDITURES														
POLICE CAPITAL EXPENDITURES														
Contractual Services														
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	30,000	-	-	-	30,000	57,000	52.63%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,461	-	-	-	-	1,461	8,750	16.69%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT		-	-	2,995	454	-	454	908	454	-	5,265	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	3,703	2,247	-	-	210,555	222,600	94.59%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**32,045**	**2,995**	**173,014**	**1,461**	**34,157**	**3,155**	**454**	**-**	**247,281**	**288,350**	**85.76%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES														
Contractual Services														
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	30,648	-	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**-**	**30,648**	**-**	**-**	**30,648**	**19,235**	**159.34%**
PUBLIC WORKS CAPITAL EXPENDITURES														
Contractual Services														
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	57	-	57	500	11.40%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay														
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	-	-	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES		616,296	-	211,432	-	-	-	-	173	431,599	1,259,500	2,176,000	57.88%
185 Wolf Street Building														

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended January 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	4,999	44,547	59,710	74.61%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	774	784	7,500	9,686	77.43%
TOTAL EXPENDITURES: PW CAPITAL			**622,079**	**5,783**	**217,215**	**5,783**	**5,783**	**49,643**	**236,721**	**6,013**	**437,382**	**1,586,402**	**2,496,396**	**63.55%**
PARK & RECREATION CAPITAL EXPENDITURES														
Contractual Services														
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay														
25-225-60-00-6010	PARK IMPROVEMENTS		-	15,519	12,537	18,567	-	181,332	4,994	9,555	696	243,201	186,000	130.75%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	4,976	220	13,301	19,300	68.92%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	-	-	-	1,275	76,419	219,000	34.89%
25-225-60-00-6070	VEHICLES		39,680	52,159	-	-	-	-	-	-	-	91,839	94,000	97.70%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	155	154	155	156	156	157	157	1,396	1,871	74.60%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	24	25	208	303	68.80%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**39,861**	**140,299**	**12,944**	**19,467**	**2,469**	**186,932**	**7,306**	**14,712**	**2,372**	**426,364**	**522,474**	**81.60%**
	TOTAL FUND REVENUES		**134,475**	**159,011**	**123,234**	**369,386**	**176,533**	**126,375**	**133,994**	**121,374**	**133,679**	**1,478,061**	**1,668,774**	**88.57%**
	TOTAL FUND EXPENDITURES		**661,940**	**178,127**	**233,154**	**198,264**	**9,713**	**270,733**	**277,831**	**21,179**	**439,755**	**2,290,695**	**3,326,455**	**68.86%**
	FUND SURPLUS (DEFICIT)		**(527,465)**	**(19,116)**	**(109,920)**	**171,122**	**166,820**	**(144,357)**	**(143,837)**	**100,195**	**(306,075)**	**(812,634)**	**(1,657,681)**	
PARK & RECREATION REVENUES														
Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	325	1,090	75,871	85,000	89.26%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	15,483	122,354	145,000	84.38%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	14,630	13,120	89,015	360,831	445,000	81.09%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	55,848	50,000	111.70%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	11,869	15,825	75.00%
Investment Earnings														
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	350	166	4,506	1,250	360.51%
Reimbursements														
79-000-46-00-4680	REIMB - LIABILITY		-	-	-	-	6,193	-	-	-	-	6,193	-	0.00%
79-000-46-00-4690	REIMB - misc		-	-	-	-	-	-	-	-	1,123	1,123	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	735	735	70,563	73,844	95.56%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	-	-	19,618	15,000	130.79%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	4,476	-	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	6,237	54,402	15,000	362.68%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	85	142	20,080	12,000	167.33%
Other Financing Sources														
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,770,062	2,357,728	75.07%
TOTAL REVENUES: PARK & RECREATION			**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,071**	**231,593**	**312,365**	**2,759,674**	**3,365,647**	**82.00%**
PARKS DEPARTMENT EXPENDITURES														
Salaries & Wages														
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	102,328	662,746	916,332	72.33%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	3,940	77,917	90,000	86.57%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	2,545	478	325	612	-	7,233	15,000	48.22%
Benefits														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	6,927	41,025	55,978	73.29%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	7,996	56,787	75,659	75.06%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	11,743	119,687	234,441	51.05%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended January 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	131	111	127	111	923	1,357	68.02%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	10,894	17,854	61.02%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	141	141	141	141	1,233	2,205	55.93%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	165	-	16,590	16,755	25,000	67.02%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	248,081	330,774	75.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	744	837	997	910	910	908	956	911	7,173	10,000	71.73%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	225	43	353	43	-	2,425	12,500	19.40%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	154	154	166	154	154	7,964	9,426	84.49%
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	230	230	230	230	2,208	2,704	81.66%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	795	1,867	287	947	10,773	40,000	26.93%
Supplies														
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	38	-	48	104	-	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	3,888	4,676	3,896	1,087	962	909	17,171	30,000	57.24%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	68	931	270	1,221	6,229	8,000	77.86%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	54,634	71,000	76.95%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	33,836	55,000	61.52%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	35,734	60,990	58.59%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**154,941**	**149,645**	**142,218**	**202,869**	**157,513**	**152,328**	**148,530**	**133,399**	**190,862**	**1,432,305**	**2,077,920**	**68.93%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages														
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	69,577	436,729	597,912	73.04%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	26,057	25,000	104.23%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	19,734	17,000	116.08%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	7,715	53,108	53,000	100.20%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	5,214	33,921	50,000	67.84%
Benefits														
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741	4,637	26,846	39,014	68.81%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	6,263	43,089	55,165	78.11%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	8,311	87,554	143,278	61.11%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	96	81	658	1,039	63.37%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	791	791	7,658	10,290	74.42%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	105	102	880	1,338	65.81%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	200	727	5,289	6,000	88.15%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	391	1,817	2,208	3,000	73.61%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	4,315	-	279	50	130	454	-	281	5,509	55,000	10.02%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	12,565	16,000	78.53%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	70	103	256	150	87	200	64	1,147	3,000	38.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,313	-	-	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687	3,402	119,029	150,000	79.35%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	485	92	7,876	10,070	78.21%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	259	259	2,510	6,000	41.83%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	12,267	19,515	62.86%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended January 31, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-24 *8%*	June-24 *17%*	July-24 *25%*	August-24 *33%*	September-24 *42%*	October-24 *50%*	November-24 *58%*	December-24 *67%*	January-25 *75%*	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	-	-	201	10,000	2.01%
Supplies													
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	-	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	152	-	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	4,479	212,931	280,000	76.05%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	-	24,906	23,000	108.29%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	183	274	1,507	3,000	50.24%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	26,177	35,000	74.79%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-	114	351	2,000	17.57%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**188,131**	**148,716**	**190,066**	**162,836**	**188,350**	**124,117**	**126,358**	**101,193**	**119,364**	**1,349,129**	**1,776,483**	**75.94%**
	TOTAL FUND REVENUES	**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,071**	**231,593**	**312,365**	**2,759,674**	**3,365,647**	**82.00%**
	TOTAL FUND EXPENDITURES	**343,071**	**298,361**	**332,283**	**365,705**	**345,863**	**276,445**	**274,888**	**234,592**	**310,226**	**2,781,434**	**3,854,403**	**72.16%**
	FUND SURPLUS (DEFICIT)	**86,946**	**15,320**	**(23,896)**	**(113,083)**	**58,615**	**(7,987)**	**(36,816)**	**(2,999)**	**2,140**	**(21,760)**	**(488,756)**	

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

	January Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Jan 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,090	$ 75,871	89.26%	$ 85,000	$ 73,857	2.73%
Child Development	15,483	122,354	84.38%	145,000	108,868	12.39%
Athletics & Fitness	89,015	360,831	81.09%	445,000	336,798	7.14%
Concession Revenue	382	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	11,869	75.00%	15,825	15,000	-20.88%
Total Charges for Services	$ 107,289	$ 626,773	84.60%	$ 740,825	$ 590,386	6.16%
Investment Earnings	$ 166	$ 4,506	360.51%	$ 1,250	$ 8,092	-44.31%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 1,123	$ 7,316	0.00%	$ -	$ 2,429	201.14%
Rental Income	735	70,563	95.56%	73,844	68,471	3.05%
Park Rentals	-	19,618	130.79%	15,000	18,845	4.10%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	6,237	54,402	362.68%	15,000	14,102	285.78%
Miscellaneous Income & Transfers In	196,816	1,790,142	75.54%	2,369,728	1,852,089	-3.34%
Total Miscellaneous	$ 204,910	$ 2,128,395	81.13%	$ 2,623,572	$ 2,123,584	0.23%
Total Revenues and Transfers	**$ 312,365**	**$ 2,759,674**	**82.00%**	**$ 3,365,647**	**$ 2,722,062**	**1.38%**
Expenditures						
Parks Department	$ 190,862	$ 1,432,305	68.93%	$ 2,077,920	$ 1,200,062	19.35%
50 Salaries	106,268	740,662	73.60%	1,006,332	606,808	22.06%
Overtime	-	7,233	48.22%	15,000	4,344	66.50%
52 Benefits	28,035	230,549	59.50%	387,494	224,227	2.82%
54 Contractual Services	46,397	295,379	67.96%	434,604	249,397	18.44%
56 Supplies	10,163	158,481	67.59%	234,490	115,285	37.47%
Recreation Department	$ 119,364	$ 1,349,129	75.94%	$ 1,776,483	$ 1,173,555	14.96%
50 Salaries	83,097	569,549	76.66%	742,912	470,146	21.14%
52 Benefits	20,184	166,686	66.64%	250,124	138,748	20.14%
54 Contractual Services	9,605	170,912	59.67%	286,447	160,291	6.63%
56 Hometown Days	-	171,860	114.57%	150,000	151,535	13.41%
56 Supplies	6,478	270,122	77.84%	347,000	252,835	6.84%
Total Expenditures	**$ 310,226**	**$ 2,781,434**	**72.16%**	**$ 3,854,403**	**$ 2,373,617**	**17.18%**
Surplus(Deficit)	*$ 2,140*	*$ (21,760)*		*$ (488,756)*	*$ 348,445*	

* *January represents 75% of fiscal year 2025*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE															
Intergovernmental															
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	240,177	-	-	-	-	-	-	240,177	-	0.00%
Licenses & Permits															
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	675	200	275	125	375	425	200	425	25	3,300	5,000	66.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	-	28,500	30,000	95.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	100	16,200	10,000	162.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	-	66,500	64,500	103.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	650	300	850	50	8,100	5,000	162.00%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	350	77	1,910	350	9,737	10,000	97.37%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	62	46	66	76	624	800	78.00%
Charges for Service															
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	-	-	863	1,053	500	210.64%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	126,732	152,078	83.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	784,906	941,887	83.33%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	275,645	330,774	83.33%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	19,235	0.00%
Miscellaneous															
25-000-48-00-4850	MISC REIMB - GEN GOV		-	163	-	-	-	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	275	-	-	-	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	-	588	171	289	423	-	-	3,471	500	694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	-	-	-	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	5,000	-	-	-	5,000	9,000	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	27,000	-	-	-	-	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	120,193	1,598,254	**1,668,774**	**95.77%**
VEHICLE & EQUIPMENT EXPENDITURES															
POLICE CAPITAL EXPENDITURES															
Contractual Services															
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	30,000	-	-	-	-	30,000	57,000	52.63%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,461	-	-	-	-	25,839	27,300	8,750	312.00%
Capital Outlay															
25-205-60-00-6060	EQUIPMENT		-	-	2,995	454	-	454	908	454	-	908	6,173	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	3,703	2,247	-	-	11,257	221,812	222,600	99.65%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**32,045**	**2,995**	**173,014**	**1,461**	**34,157**	**3,155**	**454**	**-**	**38,004**	**285,285**	**288,350**	**98.94%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES															
Contractual Services															
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	30,648	-	-	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**-**	**30,648**	**-**	**-**	**-**	**30,648**	**19,235**	**159.34%**
PUBLIC WORKS CAPITAL EXPENDITURES															
Contractual Services															
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	57	-	114	171	500	34.20%
Supplies															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay															
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	-	-	-	274,798	250,000	109.92%
25-215-60-00-6070	VEHICLES		616,296	-	211,432	-	-	-	-	173	431,599	-	1,259,500	2,176,000	57.88%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	4,999	5,013	49,560	59,710	83.00%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	774	784	770	8,270	9,686	85.38%
TOTAL EXPENDITURES: PW CAPITAL			**622,079**	**5,783**	**217,215**	**5,783**	**5,783**	**49,643**	**236,721**	**6,013**	**437,382**	**5,897**	**1,592,299**	**2,496,396**	**63.78%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services															
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay															
25-225-60-00-6010	PARK IMPROVEMENTS		-	15,519	12,537	18,567	-	181,332	4,994	9,555	696	-	243,201	186,000	130.75%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	4,976	220	-	13,301	19,300	68.92%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	-	-	-	1,275	31,200	107,619	219,000	49.14%
25-225-60-00-6070	VEHICLES		39,680	52,159	-	-	-	-	-	-	-	-	91,839	94,000	97.70%
185 Wolf Street Building															
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	155	154	155	156	156	157	157	157	1,553	1,871	82.99%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	24	25	24	233	303	76.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**39,861**	**140,299**	**12,944**	**19,467**	**2,469**	**186,932**	**7,306**	**14,712**	**2,372**	**31,381**	**457,745**	**522,474**	**87.61%**
	TOTAL FUND REVENUES		**134,475**	**159,011**	**123,234**	**369,386**	**176,533**	**126,375**	**133,994**	**121,374**	**133,679**	**120,193**	**1,598,254**	**1,668,774**	**95.77%**
	TOTAL FUND EXPENDITURES		**661,940**	**178,127**	**233,154**	**198,264**	**9,713**	**270,733**	**277,831**	**21,179**	**439,755**	**75,282**	**2,365,978**	**3,326,455**	**71.13%**
	FUND SURPLUS (DEFICIT)		**(527,465)**	**(19,116)**	**(109,920)**	**171,122**	**166,820**	**(144,357)**	**(143,837)**	**100,195**	**(306,075)**	**44,911**	**(767,723)**	**(1,657,681)**	

PARK & RECREATION REVENUES

Charges for Service															
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	325	1,090	450	76,321	85,000	89.79%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	15,483	14,689	137,043	145,000	94.51%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	15,050	13,120	89,015	95,818	457,069	445,000	102.71%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	-	55,848	50,000	111.70%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	13,188	15,825	83.33%
Investment Earnings															
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	350	166	122	4,628	1,250	370.25%
Reimbursements															
79-000-46-00-4680	REIMB - LIABILITY		-	-	-	-	6,193	-	-	-	-	-	6,193	-	0.00%
79-000-46-00-4690	REIMB - misc		-	-	-	-	-	-	-	-	1,123	-	1,123	-	0.00%
Miscellaneous															
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	735	735	829	71,391	73,844	96.68%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	-	-	276	19,894	15,000	132.63%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	4,476	-	-	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	6,237	3,200	57,602	15,000	384.01%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	85	142	191	20,271	12,000	168.92%
Other Financing Sources															
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	1,966,736	2,357,728	83.42%
TOTAL REVENUES: PARK & RECREATION			**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,491**	**231,593**	**312,365**	**313,567**	**3,073,661**	**3,365,647**	**91.32%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	102,328	67,954	730,700	916,332	79.74%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	3,940	3,730	81,647	90,000	90.72%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	2,545	478	325	612	-	-	7,233	15,000	48.22%
Benefits															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	6,927	4,666	45,691	55,978	81.62%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	7,996	5,358	62,145	75,659	82.14%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	11,743	13,148	132,835	234,441	56.66%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	131	111	127	111	95	1,018	1,357	75.02%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	1,116	12,010	17,854	67.27%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	141	141	141	141	141	1,375	2,205	62.35%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	165	-	16,590	240	16,995	25,000	67.98%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	41	41	3,000	1.37%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	275,645	330,774	83.33%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	744	837	997	910	910	908	956	911	944	8,117	10,000	81.17%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	225	43	353	43	-	4,920	7,345	12,500	58.76%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	154	154	166	154	154	164	8,128	9,426	86.23%
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	230	230	230	230	230	2,438	2,704	90.16%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	795	1,867	287	947	9,477	20,250	40,000	50.62%
Supplies															
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	38	-	48	104	-	-	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	3,888	4,676	3,896	1,087	962	909	1,040	18,211	30,000	60.70%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	68	931	270	1,221	141	6,370	8,000	79.63%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	6,368	61,003	71,000	85.92%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	5,364	39,200	55,000	71.27%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	3,378	39,112	60,990	64.13%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**154,941**	**149,645**	**142,218**	**202,869**	**157,513**	**152,328**	**148,530**	**133,399**	**190,862**	**156,080**	**1,588,385**	**2,077,920**	**76.44%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	69,577	48,423	485,152	597,912	81.14%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	-	26,057	25,000	104.23%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	-	19,734	17,000	116.08%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	7,715	8,478	61,586	53,000	116.20%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	5,214	8,946	42,868	50,000	85.74%
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741	4,637	3,232	30,078	39,014	77.10%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	6,263	4,931	48,020	55,165	87.05%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	8,311	10,765	98,319	143,278	68.62%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	96	81	70	728	1,039	70.09%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	791	791	953	8,611	10,290	83.68%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	105	102	102	982	1,338	73.39%
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	200	727	47	5,336	6,000	88.93%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	391	1,817	3,408	5,616	3,000	187.21%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	4,315	-	279	50	130	454	-	281	178	5,687	55,000	10.34%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	1,719	14,284	16,000	89.27%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	70	103	256	150	87	200	64	51	1,198	3,000	39.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,313	-	-	-	2,313	4,000	57.81%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687	3,402	12,162	131,191	150,000	87.46%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	485	92	785	8,661	10,070	86.01%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	259	259	409	2,919	6,000	48.65%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended February 28, 2025

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* May-24 *8%*	June-24 *17%*	July-24 *25%*	August-24 *33%*	September-24 *42%*	October-24 *50%*	November-24 *58%*	December-24 *67%*	January-25 *75%*	February-25 *83%*	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-795-54-00-5488	OFFICE CLEANING	-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	1,250	13,517	19,515	69.26%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	74	-	127	-	-	-	-	201	10,000	2.01%
Supplies														
79-795-56-00-5600	WEARING APPAREL	3,750	-	-	-	-	500	-	-	-	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	7,225	-	38,560	40,642	77,844	3,659	3,778	152	-	-	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES	78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	4,479	15,643	228,574	280,000	81.63%
79-795-56-00-5607	CONCESSION SUPPLIES	1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	-	-	24,906	23,000	108.29%
79-795-56-00-5610	OFFICE SUPPLIES	-	74	368	-	138	188	282	183	274	209	1,716	3,000	57.21%
79-795-56-00-5620	OPERATING SUPPLIES	3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	1,056	27,233	35,000	77.81%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	-	-	114	26	-	96	-	114	-	351	2,000	17.57%
TOTAL EXPENDITURES: RECREATION DEPARTMENT		**188,131**	**148,716**	**190,066**	**162,836**	**188,350**	**124,117**	**126,358**	**101,193**	**119,364**	**122,817**	**1,471,946**	**1,776,483**	**82.86%**
	TOTAL FUND REVENUES	**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,491**	**231,593**	**312,365**	**313,567**	**3,073,661**	**3,365,647**	**91.32%**
	TOTAL FUND EXPENDITURES	**343,071**	**298,361**	**332,283**	**365,705**	**345,863**	**276,445**	**274,888**	**234,592**	**310,226**	**278,897**	**3,060,331**	**3,854,403**	**79.40%**
	FUND SURPLUS (DEFICIT)	**86,946**	**15,320**	**(23,896)**	**(113,083)**	**58,615**	**(7,987)**	**(36,396)**	**(2,999)**	**2,140**	**34,669**	**13,330**	**(488,756)**	

YORKVILLE PARKS & RECREATION
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 28, 2025*

	February Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Feb 29, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 450	$ 76,321	89.79%	$ 85,000	$ 74,962	1.81%
Child Development	14,689	137,043	94.51%	145,000	121,851	12.47%
Athletics & Fitness	95,818	457,069	102.71%	445,000	434,255	5.25%
Concession Revenue	-	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	13,188	83.33%	15,825	15,000	-12.08%
Total Charges for Services	$ 112,276	$ 739,469	99.82%	$ 740,825	$ 701,931	5.35%
Investment Earnings	$ 122	$ 4,628	370.25%	$ 1,250	$ 8,939	-48.22%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 7,316	0.00%	$ -	$ 2,429	201.14%
Rental Income	829	71,391	96.68%	73,844	69,206	3.16%
Park Rentals	276	19,894	132.63%	15,000	18,870	5.43%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	3,200	57,602	384.01%	15,000	16,102	257.73%
Miscellaneous Income & Transfers In	196,865	1,987,006	83.85%	2,369,728	2,056,661	-3.39%
Total Miscellaneous	$ 201,169	$ 2,329,564	88.79%	$ 2,623,572	$ 2,330,916	-0.06%
Total Revenues and Transfers	**$ 313,567**	**$ 3,073,661**	**91.32%**	**$ 3,365,647**	**$ 3,041,786**	**1.05%**
Expenditures						
Parks Department	$ 156,080	$ 1,588,385	76.44%	$ 2,077,920	$ 1,319,521	20.38%
50 Salaries	71,684	812,346	80.72%	1,006,332	667,371	21.72%
50 Overtime	-	7,233	48.22%	15,000	4,421	63.62%
52 Benefits	24,525	255,075	65.83%	387,494	244,539	4.31%
54 Contractual Services	43,580	338,959	77.99%	434,604	278,984	21.50%
56 Supplies	16,291	174,772	74.53%	234,490	124,206	40.71%
Recreation Department	$ 122,817	$ 1,471,946	82.86%	$ 1,776,483	$ 1,286,841	14.38%
50 Salaries	65,847	635,396	85.53%	742,912	522,335	21.65%
52 Benefits	20,052	186,739	74.66%	250,124	153,723	21.48%
54 Contractual Services	20,010	190,922	66.65%	286,447	185,703	2.81%
56 Hometown Days	-	171,860	114.57%	150,000	151,535	13.41%
56 Supplies	16,908	287,030	82.72%	347,000	273,544	4.93%
Total Expenditures	**$ 278,897**	**$ 3,060,331**	**79.40%**	**$ 3,854,403**	**$ 2,606,361**	**17.42%**
Surplus(Deficit)	*$ 34,669*	*$ 13,330*		*$ (488,756)*	*$ 435,424*	

* *February represents 83% of fiscal year 2025*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended March 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE																
Intergovernmental																
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	240,177	-	-	-	-	-	-	-	240,177	-	0.00%
Licenses & Permits																
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	675	200	275	125	375	425	200	425	25	625	3,925	5,000	78.50%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	-	-	28,500	30,000	95.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	100	2,400	18,600	10,000	186.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	-	-	66,500	64,500	103.10%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	650	300	850	50	1,200	9,300	5,000	186.00%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	350	77	1,910	350	350	10,087	10,000	100.87%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	62	46	66	76	68	692	800	86.50%
Charges for Service																
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	-	-	863	-	1,053	500	210.64%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	139,405	152,078	91.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	863,396	941,887	91.67%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	303,210	330,774	91.67%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	-	19,235	0.00%
Miscellaneous																
25-000-48-00-4850	MISC REIMB - GEN GOV		-	163	-	-	-	-	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	275	-	-	-	-	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	-	588	171	289	423	-	-	-	3,471	500	694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	-	-	-	-	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	5,000	-	-	-	-	5,000	9,000	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	27,000	-	-	-	-	-	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	120,193	123,371	1,721,625	**1,668,774**	**103.17%**
VEHICLE & EQUIPMENT EXPENDITURES																
POLICE CAPITAL EXPENDITURES																
Contractual Services																
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	30,000	-	-	-	25,839	-	55,839	57,000	97.96%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,461	-	-	-	-	-	-	1,461	8,750	16.69%
Capital Outlay																
25-205-60-00-6060	EQUIPMENT		-	-	2,995	454	-	454	908	454	-	908	-	6,173	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	3,703	2,247	-	-	11,257	-	221,812	222,600	99.65%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**32,045**	**2,995**	**173,014**	**1,461**	**34,157**	**3,155**	**454**	**-**	**38,004**	**-**	**285,285**	**288,350**	**98.94%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES																
Contractual Services																
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	30,648	-	-	-	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**-**	**30,648**	**-**	**-**	**-**	**-**	**30,648**	**19,235**	**159.34%**
PUBLIC WORKS CAPITAL EXPENDITURES																
Contractual Services																
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	57	-	114	-	171	500	34.20%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	-	-	-	12,075	286,873	250,000	114.75%
25-215-60-00-6070	VEHICLES		616,296	-	211,432	-	-	-	-	173	431,599	-	392,617	1,652,117	2,176,000	75.92%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended March 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	4,999	5,013	5,103	54,663	59,710	91.55%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	774	784	770	680	8,950	9,686	92.40%
TOTAL EXPENDITURES: PW CAPITAL			**622,079**	**5,783**	**217,215**	**5,783**	**5,783**	**49,643**	**236,721**	**6,013**	**437,382**	**5,897**	**410,475**	**2,002,774**	**2,496,396**	**80.23%**
PARK & RECREATION CAPITAL EXPENDITURES																
Contractual Services																
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																
25-225-60-00-6010	PARK IMPROVEMENTS		-	15,519	12,537	18,567	-	181,332	4,994	9,555	696	-	1,168	244,369	186,000	131.38%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	4,976	220	-	-	13,301	19,300	68.92%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	-	-	-	1,275	31,200	43,033	150,652	219,000	68.79%
25-225-60-00-6070	VEHICLES		39,680	52,159	-	-	-	-	-	-	-	-	-	91,839	94,000	97.70%
185 Wolf Street Building																
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	155	154	155	156	156	157	157	157	160	1,713	1,871	91.54%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	24	25	24	21	254	303	83.79%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**39,861**	**140,299**	**12,944**	**19,467**	**2,469**	**186,932**	**7,306**	**14,712**	**2,372**	**31,381**	**44,382**	**502,128**	**522,474**	**96.11%**
	TOTAL FUND REVENUES		**134,475**	**159,011**	**123,234**	**369,386**	**176,533**	**126,375**	**133,994**	**121,374**	**133,679**	**120,193**	**123,371**	**1,721,625**	**1,668,774**	**103.17%**
	TOTAL FUND EXPENDITURES		**661,940**	**178,127**	**233,154**	**198,264**	**9,713**	**270,733**	**277,831**	**21,179**	**439,755**	**75,282**	**454,857**	**2,820,835**	**3,326,455**	**84.80%**
	FUND SURPLUS (DEFICIT)		**(527,465)**	**(19,116)**	**(109,920)**	**171,122**	**166,820**	**(144,357)**	**(143,837)**	**100,195**	**(306,075)**	**44,911**	**(331,486)**	**(1,099,210)**	**(1,657,681)**	
PARK & RECREATION REVENUES																
Charges for Service																
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	325	1,090	450	930	77,251	85,000	90.88%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	15,483	14,689	14,268	151,311	145,000	104.35%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	15,050	13,120	89,015	95,818	40,272	497,342	445,000	111.76%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	-	-	55,848	50,000	111.70%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	14,506	15,825	91.67%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	350	166	122	243	4,871	1,250	389.71%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	6,193	-	-	-	1,123	-	-	7,316	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	735	735	829	772	72,163	73,844	97.72%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	-	-	276	40	19,934	15,000	132.89%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	4,476	-	-	-	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	6,237	3,200	75	57,677	15,000	384.51%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	85	142	191	2,911	23,182	12,000	193.18%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	195,496	2,162,232	2,357,728	91.71%
TOTAL REVENUES: PARK & RECREATION			**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,491**	**231,593**	**312,365**	**313,567**	**256,326**	**3,329,987**	**3,365,647**	**98.94%**
PARKS DEPARTMENT EXPENDITURES																
Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	102,328	67,954	66,335	797,034	916,332	86.98%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	3,940	3,730	2,650	84,297	90,000	93.66%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	2,545	478	325	612	-	-	179	7,412	15,000	49.41%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	6,927	4,666	4,571	50,262	55,978	89.79%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	7,996	5,358	5,164	67,309	75,659	88.96%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	11,743	13,148	14,448	147,284	234,441	62.82%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	131	111	127	111	95	111	1,129	1,357	83.21%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	1,116	1,116	13,126	17,854	73.52%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	141	141	141	141	141	141	1,516	2,205	68.76%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended March 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
Contractual Services																
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	165	-	16,590	240	396	17,391	25,000	69.56%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	41	-	41	3,000	1.37%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	303,210	330,774	91.67%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	744	837	997	910	910	908	956	911	944	947	9,064	10,000	90.64%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	225	43	353	43	-	4,920	384	7,729	12,500	61.83%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	154	154	166	154	154	164	154	8,282	9,426	87.87%
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	230	230	230	230	230	230	2,668	2,704	98.67%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	795	1,867	287	947	9,477	7,817	28,067	40,000	70.17%
Supplies																
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	38	-	48	104	-	-	-	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	3,888	4,676	3,896	1,087	962	909	1,040	4,690	22,901	30,000	76.34%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	68	931	270	1,221	141	3,244	9,614	8,000	120.18%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	6,368	2,122	63,124	71,000	88.91%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	5,364	-	39,200	55,000	71.27%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	3,378	775	39,887	60,990	65.40%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**154,941**	**149,645**	**142,218**	**202,869**	**157,513**	**152,328**	**148,530**	**133,399**	**190,862**	**156,080**	**143,040**	**1,731,425**	**2,077,920**	**83.32%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	69,577	48,423	43,565	528,717	597,912	88.43%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	-	1,284	27,341	25,000	109.37%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	-	-	19,734	17,000	116.08%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	7,715	8,478	8,204	69,790	53,000	131.68%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	5,214	8,946	4,103	46,970	50,000	93.94%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741	4,637	3,232	2,899	32,977	39,014	84.53%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	6,263	4,931	4,264	52,284	55,165	94.78%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	8,311	10,765	12,497	110,816	143,278	77.34%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	96	81	70	96	824	1,039	79.31%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	791	791	791	710	9,158	10,290	89.00%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	105	102	102	102	1,083	1,338	80.98%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	200	727	47	159	5,495	6,000	91.58%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	391	1,817	3,408	-	5,616	3,000	187.21%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	4,315	-	279	50	130	454	-	281	178	284	5,971	55,000	10.86%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	1,719	1,748	16,032	16,000	100.20%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	70	103	256	150	87	200	64	51	415	1,613	3,000	53.77%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,313	-	-	-	417	2,730	4,000	68.24%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687	3,402	12,162	9,008	140,200	150,000	93.47%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	485	92	785	1,334	9,995	10,070	99.25%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	259	259	409	334	3,253	6,000	54.21%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	1,250	1,250	14,767	19,515	75.67%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	74	-	127	-	-	-	-	97	298	10,000	2.98%
Supplies																
79-795-56-00-5600	WEARING APPAREL		3,750	-	-	-	-	500	-	-	-	-	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,225	-	38,560	40,642	77,844	3,659	3,778	152	-	-	-	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES		78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	4,479	15,643	16,793	245,366	280,000	87.63%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	-	-	350	25,256	23,000	109.81%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended March 31, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	74	368	-	138	188	282	183	274	209	223	1,939	3,000	64.63%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	1,056	600	27,833	35,000	79.52%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	114	26	-	96	-	114	-	79	431	2,000	21.53%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**188,131**	**148,716**	**190,066**	**162,836**	**188,350**	**124,117**	**126,358**	**101,193**	**119,364**	**122,654**	**110,815**	**1,582,598**	**1,776,483**	**89.09%**
	TOTAL FUND REVENUES		**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,491**	**231,593**	**312,365**	**313,567**	**256,326**	**3,329,987**	**3,365,647**	**98.94%**
	TOTAL FUND EXPENDITURES		**343,071**	**298,361**	**332,283**	**365,705**	**345,863**	**276,445**	**274,888**	**234,592**	**310,226**	**278,735**	**253,854**	**3,314,023**	**3,854,403**	**85.98%**
	FUND SURPLUS (DEFICIT)		**86,946**	**15,320**	**(23,896)**	**(113,083)**	**58,615**	**(7,987)**	**(36,396)**	**(2,999)**	**2,140**	**34,832**	**2,472**	**15,964**	**(488,756)**	

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

	March Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Mar 31, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 930	$ 77,251	90.88%	$ 85,000	$ 75,857	1.84%
Child Development	14,268	151,311	104.35%	145,000	134,979	12.10%
Athletics & Fitness	40,272	497,342	111.76%	445,000	480,402	3.53%
Concession Revenue	-	55,848	111.70%	50,000	55,864	-0.03%
Other Charges for Service	1,319	14,506	91.67%	15,825	15,000	-3.29%
Total Charges for Services	$ 56,789	$ 796,258	107.48%	$ 740,825	$ 762,101	4.48%
Investment Earnings	$ 243	$ 4,871	389.71%	$ 1,250	$ 10,566	-53.90%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 7,316	0.00%	$ -	$ 6,421	13.93%
Rental Income	772	72,163	97.72%	73,844	69,941	3.18%
Park Rentals	40	19,934	132.89%	15,000	18,890	5.53%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	75	57,677	384.51%	15,000	16,877	241.75%
Miscellaneous Income & Transfers In	198,407	2,185,414	92.22%	2,369,728	2,267,851	-3.64%
Total Miscellaneous	$ 199,294	$ 2,528,858	96.39%	$ 2,623,572	$ 2,547,627	-0.74%
Total Revenues and Transfers	**$ 256,326**	**$ 3,329,987**	**98.94%**	**$ 3,365,647**	**$ 3,320,294**	**0.29%**
Expenditures						
Parks Department	$ 143,040	$ 1,731,425	83.32%	$ 2,077,920	$ 1,475,128	17.37%
50 Salaries	68,985	881,331	87.58%	1,006,332	762,052	15.65%
50 Overtime	179	7,412	49.41%	15,000	4,421	67.66%
52 Benefits	25,551	280,626	72.42%	387,494	272,244	3.08%
54 Contractual Services	37,494	376,453	86.62%	434,604	304,551	23.61%
56 Supplies	10,831	185,603	79.15%	234,490	131,861	40.76%
Recreation Department	$ 110,815	$ 1,582,598	89.09%	$ 1,776,483	$ 1,431,350	10.57%
50 Salaries	57,156	692,552	93.22%	742,912	608,270	13.86%
52 Benefits	20,568	207,144	82.82%	250,124	171,864	20.53%
54 Contractual Services	15,046	205,968	71.90%	286,447	202,625	1.65%
56 Hometown Days	-	171,860	114.57%	150,000	151,535	13.41%
56 Supplies	18,045	305,075	87.92%	347,000	297,057	2.70%
Total Expenditures	**$ 253,854**	**$ 3,314,023**	**85.98%**	**$ 3,854,403**	**$ 2,906,478**	**14.02%**
Surplus(Deficit)	*$ 2,472*	*$ 15,964*		*$ (488,756)*	*$ 413,817*	

* *March represents 92% of fiscal year 2025*

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	100% April-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE																	
Intergovernmental																	
25-000-41-00-4160	FEDERAL GRANTS		-	-	-	240,177	-	-	-	-	-	-	-	-	240,177	-	0.00%
Licenses & Permits																	
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES		575	675	200	275	125	375	425	200	425	25	625	675	4,600	5,000	92.00%
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,100	-	2,400	14,400	1,200	2,100	300	3,000	-	-	2,700	31,200	30,000	104.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,900	2,300	800	1,200	5,200	1,100	1,300	600	1,700	100	2,400	2,500	21,100	10,000	211.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	4,900	-	5,600	33,600	2,800	4,900	700	7,000	-	-	6,300	72,800	64,500	112.87%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		950	1,150	400	600	2,600	550	650	300	850	50	1,200	1,250	10,550	5,000	211.00%
Fines & Forfeits																	
25-000-43-00-4315	DUI FINES		2,250	800	1,050	350	1,223	1,377	350	77	1,910	350	350	995	11,082	10,000	110.82%
25-000-43-00-4316	ELECTRONIC CITATION FEES		72	48	56	56	68	74	62	46	66	76	68	88	780	800	97.50%
Charges for Service																	
25-000-44-00-4418	MOWING INCOME		-	-	-	-	-	-	190	-	-	863	-	-	1,053	500	210.64%
25-000-44-00-4420	POLICE CHARGEBACK		12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	12,673	152,078	152,078	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	78,491	941,887	941,887	100.00%
25-000-44-00-4422	PARKS & RECREATION CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	330,774	330,774	100.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS		-	-	-	-	-	-	-	-	-	-	-	-	-	19,235	0.00%
Miscellaneous																	
25-000-48-00-4850	MISC REIMB - GEN GOV		-	163	-	-	-	-	-	-	-	-	-	-	163	-	0.00%
25-000-48-00-4852	MISC INCOME - POLICE CAPITAL		-	275	-	-	-	-	-	-	-	-	-	-	275	-	0.00%
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	-	588	171	289	423	-	-	-	-	3,471	500	694.18%
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL		-	872	-	-	-	-	-	-	-	-	-	-	872	-	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - PD		-	-	-	-	-	-	5,000	-	-	-	-	-	5,000	9,000	55.56%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW		-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	27,000	-	-	-	-	-	-	-	-	-	-	27,000	4,000	675.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			134,475	159,011	123,234	369,386	176,533	126,375	133,994	121,374	133,679	120,193	123,371	133,236	1,854,862	**1,668,774**	**111.15%**
VEHICLE & EQUIPMENT EXPENDITURES																	
POLICE CAPITAL EXPENDITURES																	
Contractual Services																	
25-205-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	30,000	-	-	-	25,839	-	-	55,839	57,000	97.96%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,461	-	-	-	-	-	-	730	2,191	8,750	25.04%
Capital Outlay																	
25-205-60-00-6060	EQUIPMENT		-	-	2,995	454	-	454	908	454	-	908	-	1,041	7,214	-	0.00%
25-205-60-00-6070	VEHICLES		-	32,045	-	172,560	-	3,703	2,247	-	-	11,257	-	-	221,812	222,600	99.65%
TOTAL EXPENDITURES: POLICE CAPITAL			**-**	**32,045**	**2,995**	**173,014**	**1,461**	**34,157**	**3,155**	**454**	**-**	**38,004**	**-**	**1,771**	**287,056**	**288,350**	**99.55%**
GENERAL GOVERNMENT CAPITAL EXPENDITURES																	
Contractual Services																	
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	30,648	-	-	-	-	-	30,648	19,235	159.34%
TOTAL EXPENDITURES: GENERAL GOVERNMENT			**-**	**-**	**-**	**-**	**-**	**-**	**30,648**	**-**	**-**	**-**	**-**	**-**	**30,648**	**19,235**	**159.34%**
PUBLIC WORKS CAPITAL EXPENDITURES																	
Contractual Services																	
25-215-54-00-5448	FILING FEES		-	-	-	-	-	-	-	57	-	114	-	-	171	500	34.20%
Supplies																	
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Capital Outlay																	
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	43,860	230,938	-	-	-	12,075	-	286,873	250,000	114.75%
25-215-60-00-6070	VEHICLES		616,296	-	211,432	-	-	-	-	173	431,599	-	392,617	154,411	1,806,528	2,176,000	83.02%
185 Wolf Street Building																	
25-215-92-00-8000	PRINCIPAL PAYMENT		4,906	4,891	4,935	4,922	4,937	4,980	4,968	5,009	4,999	5,013	5,103	5,046	59,709	59,710	100.00%
25-215-92-00-8050	INTEREST PAYMENT		877	892	848	861	846	803	815	774	784	770	680	737	9,687	9,686	100.01%
TOTAL EXPENDITURES: PW CAPITAL			**622,079**	**5,783**	**217,215**	**5,783**	**5,783**	**49,643**	**236,721**	**6,013**	**437,382**	**5,897**	**410,475**	**160,194**	**2,162,968**	**2,496,396**	**86.64%**

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	100% April-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
PARK & RECREATION CAPITAL EXPENDITURES																	
Contractual Services																	
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																	
25-225-60-00-6010	PARK IMPROVEMENTS		-	15,519	12,537	18,567	-	181,332	4,994	9,555	696	-	1,168	4,388	248,757	186,000	133.74%
25-225-60-00-6020	BUILDING IMPROVEMENTS		-	-	-	-	555	5,419	2,131	4,976	220	-	-	524	13,825	19,300	71.63%
25-225-60-00-6060	EQUIPMENT		-	72,440	226	719	1,759	-	-	-	1,275	31,200	43,033	4,995	155,647	219,000	71.07%
25-225-60-00-6070	VEHICLES		39,680	52,159	-	-	-	-	-	-	-	-	-	-	91,839	94,000	97.70%
185 Wolf Street Building																	
25-225-92-00-8000	PRINCIPAL PAYMENT		154	153	155	154	155	156	156	157	157	157	160	158	1,871	1,871	99.99%
25-225-92-00-8050	INTEREST PAYMENT		27	28	27	27	-	25	26	24	25	24	21	23	277	303	91.41%
TOTAL EXPENDITURES: PARK & REC CAPITAL			**39,861**	**140,299**	**12,944**	**19,467**	**2,469**	**186,932**	**7,306**	**14,712**	**2,372**	**31,381**	**44,382**	**10,088**	**512,216**	**522,474**	**98.04%**
	TOTAL FUND REVENUES		**134,475**	**159,011**	**123,234**	**369,386**	**176,533**	**126,375**	**133,994**	**121,374**	**133,679**	**120,193**	**123,371**	**133,236**	**1,854,862**	**1,668,774**	**111.15%**
	TOTAL FUND EXPENDITURES		**661,940**	**178,127**	**233,154**	**198,264**	**9,713**	**270,733**	**277,831**	**21,179**	**439,755**	**75,282**	**454,857**	**172,053**	**2,992,888**	**3,326,455**	**89.97%**
	FUND SURPLUS (DEFICIT)		**(527,465)**	**(19,116)**	**(109,920)**	**171,122**	**166,820**	**(144,357)**	**(143,837)**	**100,195**	**(306,075)**	**44,911**	**(331,486)**	**(38,816)**	**(1,138,026)**	**(1,657,681)**	
PARK & RECREATION REVENUES																	
Charges for Service																	
79-000-44-00-4402	SPECIAL EVENTS		15,004	10,131	32,500	725	4,000	7,411	4,685	325	1,090	450	930	350	77,601	85,000	91.29%
79-000-44-00-4403	CHILD DEVELOPMENT		31,259	1,097	(2,185)	15,578	16,224	14,337	14,384	16,177	15,483	14,689	14,268	13,467	164,778	145,000	113.64%
79-000-44-00-4404	ATHLETICS AND FITNESS		59,664	72,467	56,858	21,704	7,088	26,286	15,050	13,120	89,015	95,818	40,272	5,777	503,119	445,000	113.06%
79-000-44-00-4441	CONCESSION REVENUE		14,838	13,488	2,688	3,318	11,226	9,907	-	-	382	-	-	5,407	61,255	50,000	122.51%
79-000-44-00-4445	LIBRARY CHARGEBACK		1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,825	15,825	100.00%
Investment Earnings																	
79-000-45-00-4500	INVESTMENT EARNINGS		898	636	600	835	330	383	307	350	166	122	243	156	5,028	1,250	402.22%
Reimbursements																	
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	6,193	-	-	-	1,123	-	-	-	7,316	-	0.00%
Miscellaneous																	
79-000-48-00-4820	RENTAL INCOME		62,913	735	735	-	3,240	735	735	735	735	829	772	772	72,935	73,844	98.77%
79-000-48-00-4825	PARK RENTALS		4,288	812	8,450	2,113	90	1,720	2,145	-	-	276	40	1,124	21,058	15,000	140.38%
79-000-48-00-4843	HOMETOWN DAYS		12,490	6,705	6,720	4,950	151,014	4,476	-	-	-	-	-	-	186,355	150,000	124.24%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		23,755	3,737	2,787	1,217	6,654	4,134	3,075	2,808	6,237	3,200	75	-	57,677	15,000	384.51%
79-000-48-00-4850	MISCELLANEOUS INCOME		6,916	5,882	1,243	4,191	426	1,077	118	85	142	191	2,911	2,995	26,177	12,000	218.14%
Other Financing Sources																	
79-000-49-00-4901	TRANSFER FROM GENERAL		196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	196,674	195,496	195,496	2,357,728	2,357,728	100.00%
TOTAL REVENUES: PARK & RECREATION			**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,491**	**231,593**	**312,365**	**313,567**	**256,326**	**226,862**	**3,556,849**	**3,365,647**	**105.68%**
PARKS DEPARTMENT EXPENDITURES																	
Salaries & Wages																	
79-790-50-00-5010	SALARIES & WAGES		67,376	64,989	63,165	95,393	68,601	66,147	68,520	66,227	102,328	67,954	66,335	67,443	864,477	916,332	94.34%
79-790-50-00-5015	PART-TIME SALARIES		9,632	12,270	9,198	17,005	9,379	7,751	5,942	2,800	3,940	3,730	2,650	2,920	87,217	90,000	96.91%
79-790-50-00-5020	OVERTIME		596	246	1,559	871	2,545	478	325	612	-	-	179	-	7,412	15,000	49.41%
Benefits																	
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		4,078	3,918	3,844	5,812	4,301	4,001	4,149	3,995	6,927	4,666	4,571	4,619	54,881	55,978	98.04%
79-790-52-00-5214	FICA CONTRIBUTION		6,320	5,796	5,739	8,535	6,036	5,566	5,597	5,203	7,996	5,358	5,164	5,256	72,565	75,659	95.91%
79-790-52-00-5216	GROUP HEALTH INSURANCE		30,004	6,444	11,417	11,723	14,562	11,283	11,258	11,253	11,743	13,148	14,448	(154)	147,130	234,441	62.76%
79-790-52-00-5222	GROUP LIFE INSURANCE		93	80	93	73	102	131	111	127	111	95	111	111	1,240	1,357	91.41%
79-790-52-00-5223	DENTAL INSURANCE		2,380	702	1,072	1,160	1,116	1,116	1,116	1,116	1,116	1,116	1,116	-	13,126	17,854	73.52%
79-790-52-00-5224	VISION INSURANCE		148	148	148	76	148	141	141	141	141	141	141	141	1,658	2,205	75.18%
Contractual Services																	
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	165	-	16,590	240	396	1,574	18,965	25,000	75.86%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	41	-	213	254	3,000	8.45%
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	27,565	330,774	330,774	100.00%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	744	837	997	910	910	908	956	911	944	947	947	10,011	10,000	100.11%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	510	741	510	225	43	353	43	-	4,920	384	-	7,729	12,500	61.83%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	6,641	265	274	154	154	166	154	154	164	154	154	8,437	9,426	89.51%

YORKVILLE PARKS & RECREATION
FISCAL YEAR 2025 BUDGET REPORT
For the Month Ended April 30, 2025

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-24	17% June-24	25% July-24	33% August-24	42% September-24	50% October-24	58% November-24	67% December-24	75% January-25	83% February-25	92% March-25	100% April-25	Year-to-Date Totals	FISCAL YEAR 2025 BUDGET	% of Budget
79-790-54-00-5488	OFFICE CLEANING		-	216	640	216	216	230	230	230	230	230	230	230	2,898	2,704	107.17%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,664	1,856	2,047	1,310	795	1,867	287	947	9,477	7,817	3,491	31,558	40,000	78.90%
Supplies																	
79-790-56-00-5600	WEARING APPAREL		6,750	920	3,018	38	-	48	104	-	-	-	-	-	10,877	9,500	114.49%
79-790-56-00-5620	OPERATING SUPPLIES		-	858	893	3,888	4,676	3,896	1,087	962	909	1,040	4,690	4,289	27,190	30,000	90.63%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	53	3,182	498	6	68	931	270	1,221	141	3,244	76	9,690	8,000	121.12%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	2,919	3,177	7,337	8,744	12,650	12,672	2,656	4,479	6,368	2,122	11,340	74,465	71,000	104.88%
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT		-	10,111	1,315	9,093	2,928	4,650	-	5,625	114	5,364	-	8,930	48,130	55,000	87.51%
79-790-56-00-5695	GASOLINE		-	2,849	2,493	9,758	3,989	4,706	5,324	3,177	3,439	3,378	775	1,721	41,608	60,990	68.22%
TOTAL EXPENDITURES: PARKS DEPARTMENT			**154,941**	**149,645**	**142,218**	**202,869**	**157,513**	**152,328**	**148,530**	**133,399**	**190,862**	**156,080**	**143,040**	**140,864**	**1,872,289**	**2,077,920**	**90.10%**
RECREATION DEPARTMENT EXPENDITURES																	
Salaries & Wages																	
79-795-50-00-5010	SALARIES & WAGES		32,461	51,132	41,303	62,708	41,306	44,781	46,692	46,768	69,577	48,423	43,565	41,456	570,173	597,912	95.36%
79-795-50-00-5015	PART-TIME SALARIES		3,110	4,089	3,215	7,102	6,591	291	-	1,136	526	-	1,284	636	27,978	25,000	111.91%
79-795-50-00-5045	CONCESSION WAGES		4,383	3,979	3,000	715	2,554	3,487	1,552	-	65	-	-	514	20,248	17,000	119.11%
79-795-50-00-5046	PRE-SCHOOL WAGES		11,484	1,816	2,425	4,019	4,436	6,594	6,939	7,681	7,715	8,478	8,204	6,094	75,883	53,000	143.18%
79-795-50-00-5052	INSTRUCTORS WAGES		5,906	2,315	2,556	2,819	3,299	3,994	4,554	3,265	5,214	8,946	4,103	2,794	49,764	50,000	99.53%
Benefits																	
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,490	3,034	2,462	3,697	2,423	2,625	2,737	2,741	4,637	3,232	2,899	2,759	35,737	39,014	91.60%
79-795-52-00-5214	FICA CONTRIBUTION		4,603	4,756	3,927	5,830	4,362	4,474	4,471	4,403	6,263	4,931	4,264	3,831	56,116	55,165	101.72%
79-795-52-00-5216	GROUP HEALTH INSURANCE		12,675	11,016	7,896	8,817	8,651	9,417	10,246	10,524	8,311	10,765	12,497	74	110,890	143,278	77.40%
79-795-52-00-5222	GROUP LIFE INSURANCE		68	(36)	107	92	66	100	85	96	81	70	96	45	869	1,039	83.65%
79-795-52-00-5223	DENTAL INSURANCE		1,212	931	769	769	769	813	813	791	791	791	710	-	9,158	10,290	89.00%
79-795-52-00-5224	VISION INSURANCE		85	72	118	98	98	98	105	105	102	102	102	92	1,175	1,338	87.83%
Contractual Services																	
79-795-54-00-5412	TRAINING & CONFERENCES		-	2,258	-	-	191	-	1,914	200	727	47	159	190	5,685	6,000	94.75%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	391	1,817	3,408	-	-	5,616	3,000	187.21%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	-	1,862	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	4,315	-	279	50	130	454	-	281	178	284	628	6,599	55,000	12.00%
79-795-54-00-5440	TELECOMMUNICATIONS		76	906	1,514	1,667	1,632	1,605	1,809	1,642	1,713	1,719	1,748	1,600	17,632	16,000	110.20%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		154	61	70	103	256	150	87	200	64	51	415	94	1,707	3,000	56.92%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	2,313	-	-	-	417	720	3,450	4,000	86.25%
79-795-54-00-5462	PROFESSIONAL SERVICES		14,644	30,867	23,965	6,324	10,098	15,357	7,686	6,687	3,402	12,162	9,008	15,159	155,358	150,000	103.57%
79-795-54-00-5480	UTILITIES		-	-	1,193	964	1,386	1,615	2,139	485	92	785	1,334	1,662	11,657	10,070	115.76%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		45	259	259	407	259	329	432	259	259	409	334	259	3,512	6,000	58.53%
79-795-54-00-5488	OFFICE CLEANING		-	1,693	1,269	1,693	1,693	1,710	1,710	1,250	1,250	1,250	1,250	1,250	16,017	19,515	82.08%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	74	-	127	-	-	-	-	97	-	298	10,000	2.98%
Supplies																	
79-795-56-00-5600	WEARING APPAREL		3,750	-	-	-	-	500	-	-	-	-	-	-	4,250	4,000	106.25%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		7,225	-	38,560	40,642	77,844	3,659	3,778	152	-	-	-	-	171,860	150,000	114.57%
79-795-56-00-5606	PROGRAM SUPPLIES		78,885	14,662	43,274	9,194	14,902	15,885	20,447	11,202	4,479	15,643	16,793	19,919	265,285	280,000	94.74%
79-795-56-00-5607	CONCESSION SUPPLIES		1,641	7,001	7,012	1,453	1,752	2,649	2,365	1,032	-	-	350	4,516	29,772	23,000	129.44%
79-795-56-00-5610	OFFICE SUPPLIES		-	74	368	-	138	188	282	183	274	209	223	45	1,984	3,000	66.12%
79-795-56-00-5620	OPERATING SUPPLIES		3,232	3,516	4,804	3,256	3,568	3,539	2,652	-	1,610	1,056	600	4,884	32,717	35,000	93.48%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	-	114	26	-	96	-	114	-	79	-	431	2,000	21.53%
TOTAL EXPENDITURES: RECREATION DEPARTMENT			**188,131**	**148,716**	**190,066**	**162,836**	**188,350**	**124,117**	**126,358**	**101,193**	**119,364**	**122,654**	**110,815**	**109,221**	**1,691,819**	**1,776,483**	**95.23%**
	TOTAL FUND REVENUES		**430,017**	**313,681**	**308,388**	**252,622**	**404,478**	**268,458**	**238,491**	**231,593**	**312,365**	**313,567**	**256,326**	**226,862**	**3,556,849**	**3,365,647**	**105.68%**
	TOTAL FUND EXPENDITURES		**343,071**	**298,361**	**332,283**	**365,705**	**345,863**	**276,445**	**274,888**	**234,592**	**310,226**	**278,735**	**253,854**	**250,086**	**3,564,108**	**3,854,403**	**92.47%**
	FUND SURPLUS (DEFICIT)		**86,946**	**15,320**	**(23,896)**	**(113,083)**	**58,615**	**(7,987)**	**(36,396)**	**(2,999)**	**2,140**	**34,832**	**2,472**	**(23,223)**	**(7,259)**	**(488,756)**	

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

	April Actual	YTD Actual	% of Budget	FY 2025 Budget	Fiscal Year 2024 For the Month Ended Apr 30, 2024 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 350	$ 77,601	91.29%	$ 85,000	$ 75,857	2.30%
Child Development	13,467	164,778	113.64%	145,000	146,193	12.71%
Athletics & Fitness	5,777	503,119	113.06%	445,000	484,320	3.88%
Concession Revenue	5,407	61,255	122.51%	50,000	60,266	1.64%
Other Charges for Service	1,319	15,825	100.00%	15,825	15,000	5.50%
Total Charges for Services	$ 26,320	$ 822,577	111.04%	$ 740,825	$ 781,635	5.24%
Investment Earnings	$ 156	$ 5,028	402.22%	$ 1,250	$ 11,508	-56.31%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 7,316	0.00%	$ -	$ 6,451	13.42%
Rental Income	772	72,935	98.77%	73,844	69,941	4.28%
Park Rentals	1,124	21,058	140.38%	15,000	19,258	9.35%
Hometown Days	-	186,355	124.24%	150,000	167,648	11.16%
Sponsorships & Donations	75	57,677	384.51%	15,000	18,877	205.54%
Miscellaneous Income & Transfers In	198,491	2,383,905	100.60%	2,369,728	2,465,338	-3.30%
Total Miscellaneous	$ 200,461	$ 2,729,244	104.03%	$ 2,623,572	$ 2,747,512	-0.66%
Total Revenues and Transfers	**$ 226,937**	**$ 3,556,849**	**105.68%**	**$ 3,365,647**	**$ 3,540,655**	**0.46%**
Expenditures						
Parks Department	$ 140,864	$ 1,872,289	90.10%	$ 2,077,920	$ 1,630,091	14.86%
50 Salaries	70,363	951,694	94.57%	1,006,332	821,568	15.84%
50 Overtime	-	7,412	49.41%	15,000	4,500	64.72%
52 Benefits	9,973	290,599	74.99%	387,494	283,188	2.62%
54 Contractual Services	34,173	410,625	94.48%	434,604	351,101	16.95%
56 Supplies	26,356	211,959	90.39%	234,490	169,734	24.88%
Recreation Department	$ 109,221	$ 1,691,819	95.23%	$ 1,776,483	$ 1,522,497	11.12%
50 Salaries	51,494	744,045	100.15%	742,912	661,644	12.45%
52 Benefits	6,801	213,945	85.54%	250,124	179,852	18.96%
54 Contractual Services	21,563	227,531	79.43%	286,447	214,625	6.01%
56 Hometown Days	-	171,860	114.57%	150,000	151,535	13.41%
56 Supplies	29,363	334,438	96.38%	347,000	314,841	6.22%
Total Expenditures	**$ 250,086**	**$ 3,564,108**	**92.47%**	**$ 3,854,403**	**$ 3,152,588**	**13.05%**
Surplus(Deficit)	*$ (23,148)*	*$ (7,259)*		*$ (488,756)*	*$ 388,067*	

* *April represents the culmination of fiscal year 2025*

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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: New Point of Sales Equipment

Agenda Date: Park Board – May 15, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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

Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
Date: May 5, 2025
Subject: Parks & Recreation New Point of Sales Equipment

Subject

Parks & Recreation New Point of Sales Equipment

Background

Currently, the Parks & Recreation Department utilizes primarily a cash handling process option at the Bridge and Beecher concession stands, plus at all of the special events for point of sales (POS). While a cash only system is the least expensive option, it is not the most accurate in the tracking of sales and inventory. Also, a cash only option is not very user friendly as residents and customers have become accustomed to modern, cashless options through credit cards, debit cards, and smart phone account access such as Apple or Samsung Pay.

A few years ago, staff introduced a new POS system with a mobile credit card processing app through a smartphone. While the system is somewhat efficient and more accurate, it does not offer the option for any data reporting and does not interface with the Department's registration software system (Rectrac). The result is that staff has to report the revenue collected and complete additional reconciliation with the finance department.

To ensure a better POS process for both staff and customers, staff purchased new, portable POS equipment which would allow the use of Rectrac at the concession stands and all city events where cash is accepted. The City already owns the Rectrac POS module so no new software purchase was necessary. This new POS equipment purchase will allow staff to monitor sales and cash flow remotely through the RecTrac software, allowing for the option to manage operations more efficiently while continuing to maximize the City's investment in the Rectrac system. This purchase will allow staff to track revenue, manage inventory, and complete transactions in a familiar software eliminating the use of third-party applications. Pictures are attached of the tablets and an example of a menu.

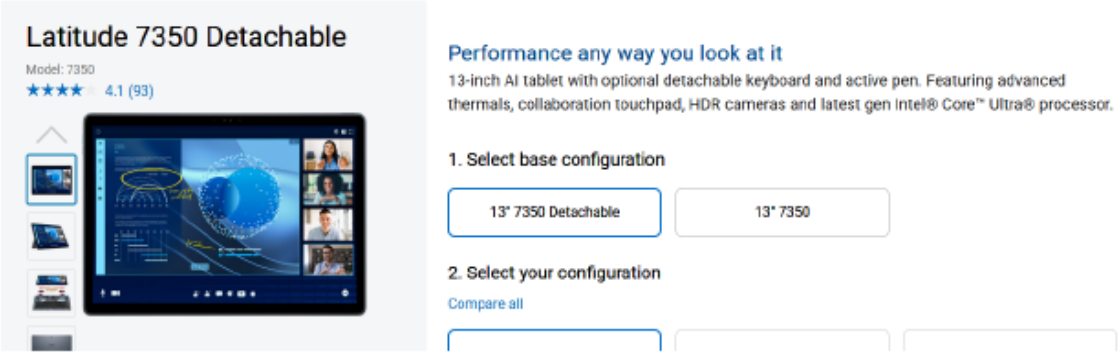
Recommendation

This is an informational item

POS Screen Examples:



Dell Detachable Tablets:



Mobile Credit Card Readers Compatible with existing Rectrac System



TRIPOS CLOUD| INGENICO LINK 2500 | WIFI | W/PS, WIRELESS PIN PAD

Availability: In stock

POSP Part ID: 136128

Buy: $490.00
Encrypted for: *Custom*
Application: *Custom*
MDK: *Custom*
Operating System: *Custom*
Provisioning: *Custom*
VKBPK: *Custom*
Secure Key: *Custom*
Injected With: *Custom*

This product requires custom configuration. Contact us at 855-838-4611 for assistance.

Qty: 1 ADD TO CART

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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: New Smartphone App

Agenda Date: Park Board – May 15, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
Date: May 5, 2025
Subject: Parks & Recreation Smartphone App

Subject

Parks & Recreation Smartphone App

Background

A smartphone app is a software program designed to run on a smartphone, offering a wide range of functions beyond basic phone features. These apps can be downloaded from app stores like the Google Play Store (Android) or the Apple App Store.

Currently, the Parks & Recreation Department uses the RecTrac program registration system. This system is the one of the most comprehensive recreation program registration management systems that allows Parks & Recreation staff to increase the efficiency and productivity while providing extensive reporting and statistical data. It also provides a convenient and easy way for patrons to register for the various programs staff offers to the Yorkville community.

As part of RecTrac, the department also offers Webtrac, which allows customers to register for programs online, without having to register in-person at City Hall or over the phone with staff. Webtrac is a user-friendly internet software program that allows customers to register 24 hours a day, 7 days a week. Webtrac is smartphone friendly and can be accessed from a web browser (such as Google Chrome or Safari). Webtrac interfaces directly with Rectrac, keeping staff up to date on program availability, revenue, and enrollment numbers.

As part of the process of making the Parks & Recreation program registration and marketing system easier and more accessible to Yorkville residents, staff has started the process of creating a smartphone app that will be designed and branded to the Parks and Recreation Department's current marketing scheme. This app offers Yorkville patrons a "one stop shop" for program information in a user-friendly app that can be maintained by recreation staff. Plus, it eliminates the need for outside professional consultation for app changes and updates. Seamless integration allows for the Webtrac App to always be updated and ready for patrons to connect. This app will make it easier for customers to register as well as expand our marketing opportunities to the Yorkville community, allowing the department additional marketing outlets through the implementation of smartphone push notifications.

Attached are draft pictures of the main page and a couple of the athletic pages that staff has been working on. Similar to creating a website, it will take staff some time to build the P&R app. We are expecting the app to be operational sometime in August.

Recommendation

This is an informational item.



YORKVILLE
PARKS & RECREATION

REGISTER NOW

CATALOG

MY ACCOUNT

CAMPS & CLASSES

PRESCHOOL

ATHLETIC LEAGUES

SPECIAL EVENTS

PARKS

WHAT'S NEW?



YORKVILLE
PARKS & RECREATION

Athletic Leagues

WEATHER HOTLINE

- T-BALL
- BASEBALL
- SOFTBALL
- BASKETBALL
- SOCCER
- ADULT LEAGUES



YORKVILLE
PARKS & RECREATION

Baseball

SPRING SEASON

FALL SEASON

MORE INFORMATION

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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Land Cash Discussion

Agenda Date: Park Board – May 15, 2025

Synopsis: Please see the attached memo.

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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

Memorandum

To: Park Board
From: Tim Evans, Director of Parks and Recreation
Date: May 5, 2025
Subject: Parks & Recreation Land Cash Discussion

Subject

Parks & Recreation Land Cash Discussion

Background

The City's Land Cash Donation Ordinance was created to continue its commitment to its residents by maintaining a high quality of life for present and future residents through the preservation of open space for public parks and schools. An important aspect of this ordinance is that the objective is met without raising taxes. It places the responsibility on the developers who create the need with a development within the City.

In general, this is how many of the City's parks and playgrounds have been developed over the years. Currently, the City's Land Cash ordinance requires the developer to donate a specific amount of land using a formula based on the number of homes, size of those homes and etc. within the development. Also, instead of donating land, the developer is also allowed to pay a cash fee to the department in lieu of the required donated land. In the past, Parks & Recreation staff has usually recommended that the Park Board accept most Land Cash donations as 50% in land and 50% in cash. This 50/50 process allows the department to develop the designated park site within the subdivision without additional funds from the residents.

At this time, there is $276,268.42 available within the Land Cash account. These funds are broken-down by the following:

a) Blackberry Woods - $1,704.54

b) Briarwood - $3,789

c) Country Hills - $1,967

d) Caledonia - $62,414.16

e) Kendall Marketplace - $9,443.78

f) River's Edge - $2,684

g) White Oaks - $1,406

h) Heartland Meadows - $27,838

i) Timber Ridge – $72,202.90

j) Fox Hill - $92,819.04

Total: $276,268.42

Also, there are six (6) other Land Cash related items:

1) **Grande Reserve:** Currently P&R has received $664,000. Another $250,000 is due when the unfinished plats related to Parks F,G & H are developed. A total of $914,000 in Grande Reserve Land Cash Funds have been designated to develop the unfinished parks within Grand Reserve subdivision plus some of these funds may be used to purchase land for a new regional park or enhance current parks in Grande Reserve. A map is attached of parks F, G & H.

2) **Bristol Bay**: $50,000 for the undeveloped park site within this subdivision. The park design was previously approved by the Park Board. That park design is attached.

3) **Fox Haven & Heartland West:** With the City recently approving the Fox Haven (formerly Parfection) for a new townhome development & Heartland West (20 age restricted dwelling units) P&R is expecting to receive an additional $292,905 ($232,905 from Fox Haven and $60,000 from Heartland West) over the next few years from this development.

4) **Prestwick Park**: The playground has been approved and purchased by the Park Board and City Council. Staff is currently work with the developers and the City engineer on ensuring the park site meets the City's Park Development Standards. Expecting to begin installation of the playground this Fall.

5) **Data Centers**: City staff is in the beginning stages of developing these agreements between the City and Data Centers. There will be an update on potential Land Cash funds from the Data Centers at the next Park Board meeting. Attached is a presentation on Data Centers from the City Administrator.

Overall, the Parks & Recreation Department is expecting to receive $569,173.42 in Land Cash funds over the next few years. With that, P&R staff has been working on various options to use these available funds. A couple of options to follow:

1) **Redevelop Van Emmon Park:** This park site has a baseball field, but due to its unique location along a busy road and homes situated directly north of the park, the baseball field has proven to be ineffective due to the large volume of participants and spectators attending. When baseball games are being held at the park, it forces park patrons to park along the only road accessing the homes to the north or along the busy Van Emmon Street. Also, with the Timber Ridge subdivision to the south and across the street not having a park site, the land cash from the Timber Ridge subdivision could be utilized to redevelop the Van Emmon park site to give the residents within Timber Ridge an accessible park, playground and park amenities. A draft of the new park design and budget is attached. This new design would include:

    - Two pickleball courts
    - Adult fitness equipment
    - Shelter 20x30
    - Playground
    - Playground Install
    - Site Furnishings
    - Asphalt Walking Trail / New Entrance
    - Concrete Walks and Pads
    - Landscaping

2) **Fox Hill East Park**: Redevelop the basketball court from a full-size to a half-sized court and add a new pickleball court. A draft of the new park design and budget is attached.

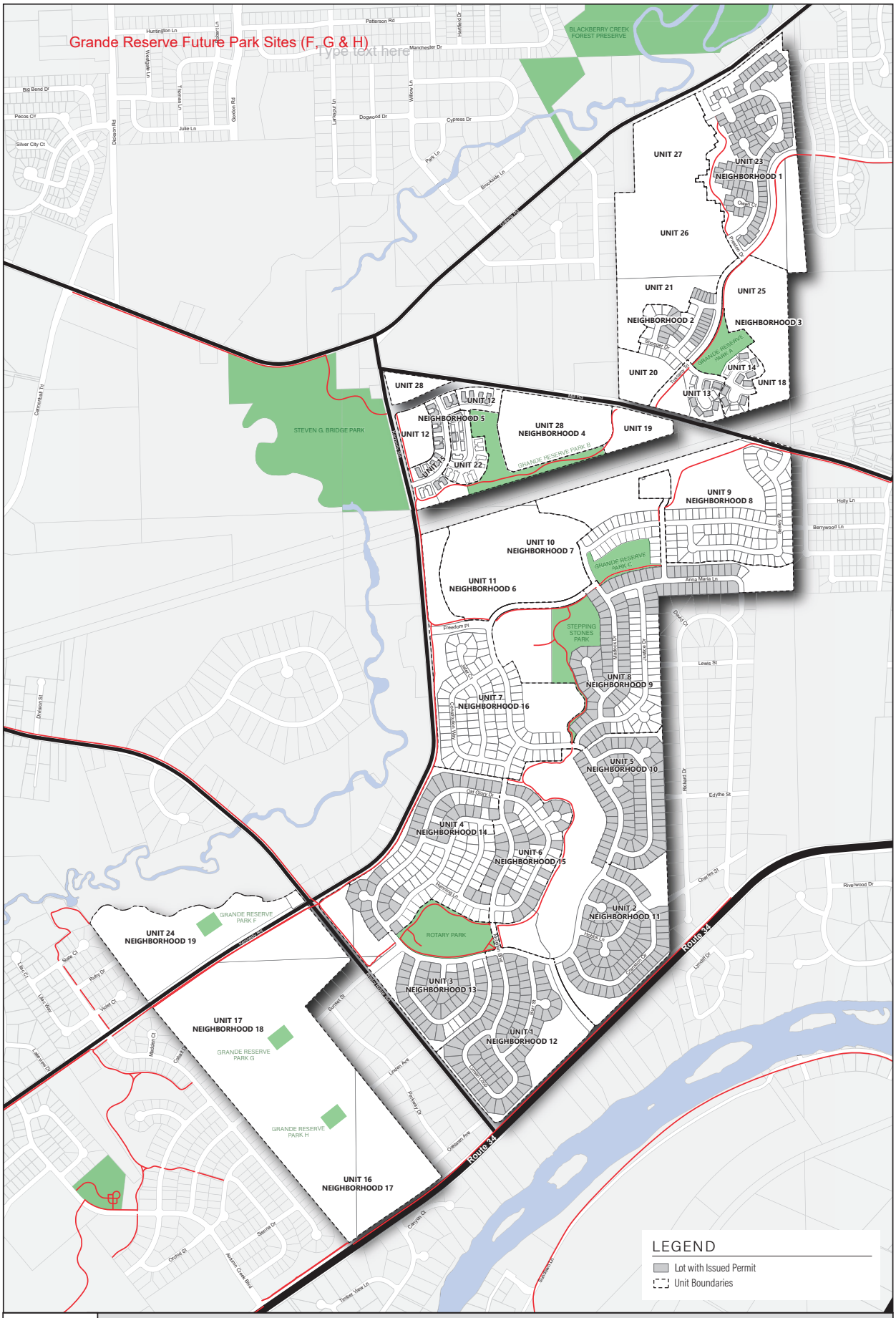
3) **Caledonia Park**: Expand soccer fields. Currently, there is a practice field at this location, but use is limited due to parking limitations. With the new Parks/Public Works facility being built and expected to open in the Fall 2026, the parking lot for this facility would be available to the soccer field users allowing for field expansion. An image of the park and open green space is attached.

Recommendation

Parks & Recreation staff is looking for direction on the potential uses of the P&R Land Cash funds.

Grande Reserve Future Park Sites (F, G & H)

Type text here



GRANDE RESERVE ROAD CONSTRUCTION MAP

UNITED CITY OF YORKVILLE, ILLINOIS

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: January 27, 2021

DATA: All permit data and geographic data are property of the United City of Yorkville

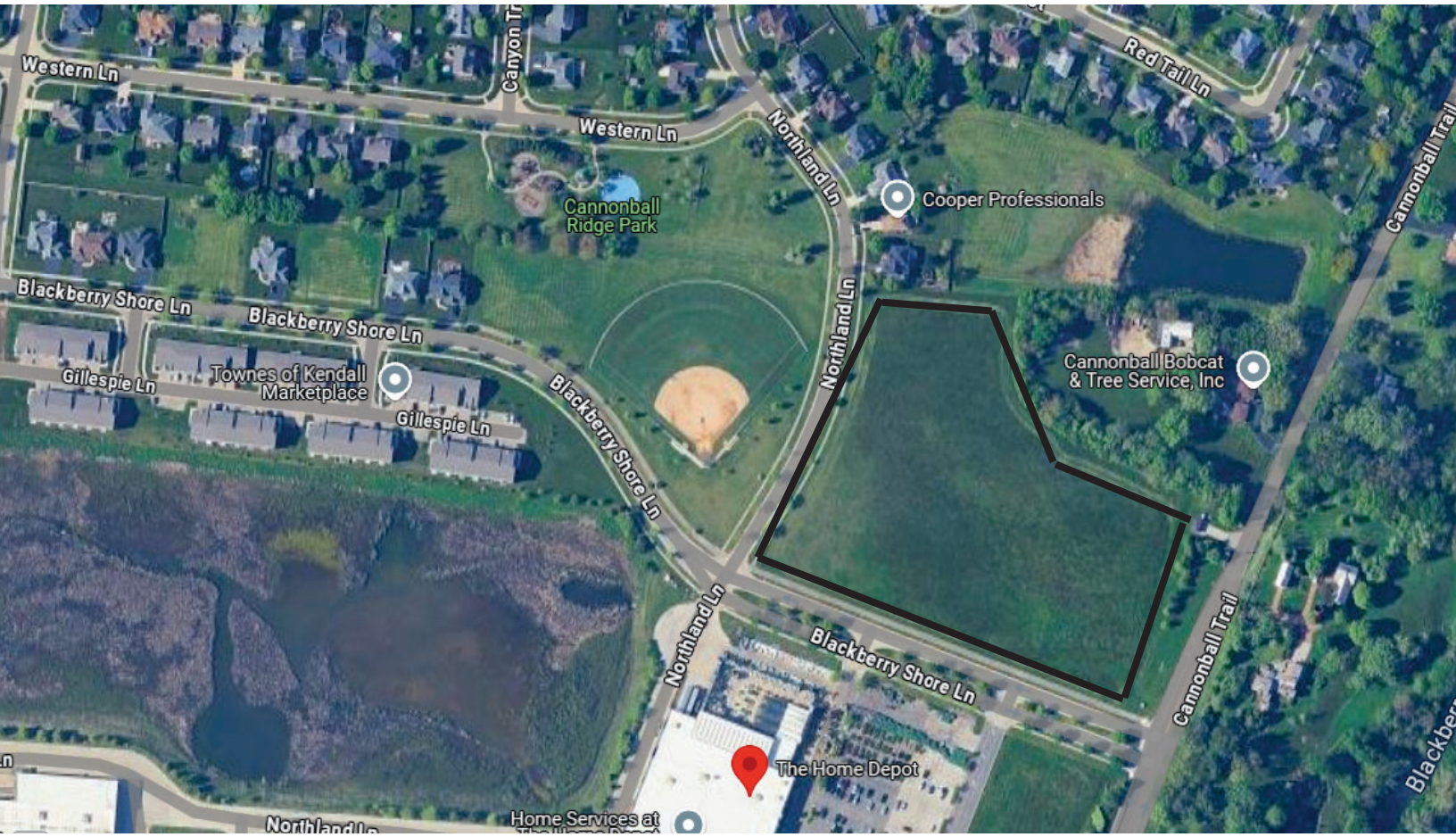
LOCATION: (I:)//Community Development/Grande Reserve/AI/Economic Incentive


Future Homes
BRISTOL BAY
Park C
COMING SOON
Baseball Field
ROSENWINKEL ST
P
Shelter
Bristol Kendall Fire Department Station #3

NEW FOX HAVEN DEVELOPMENT

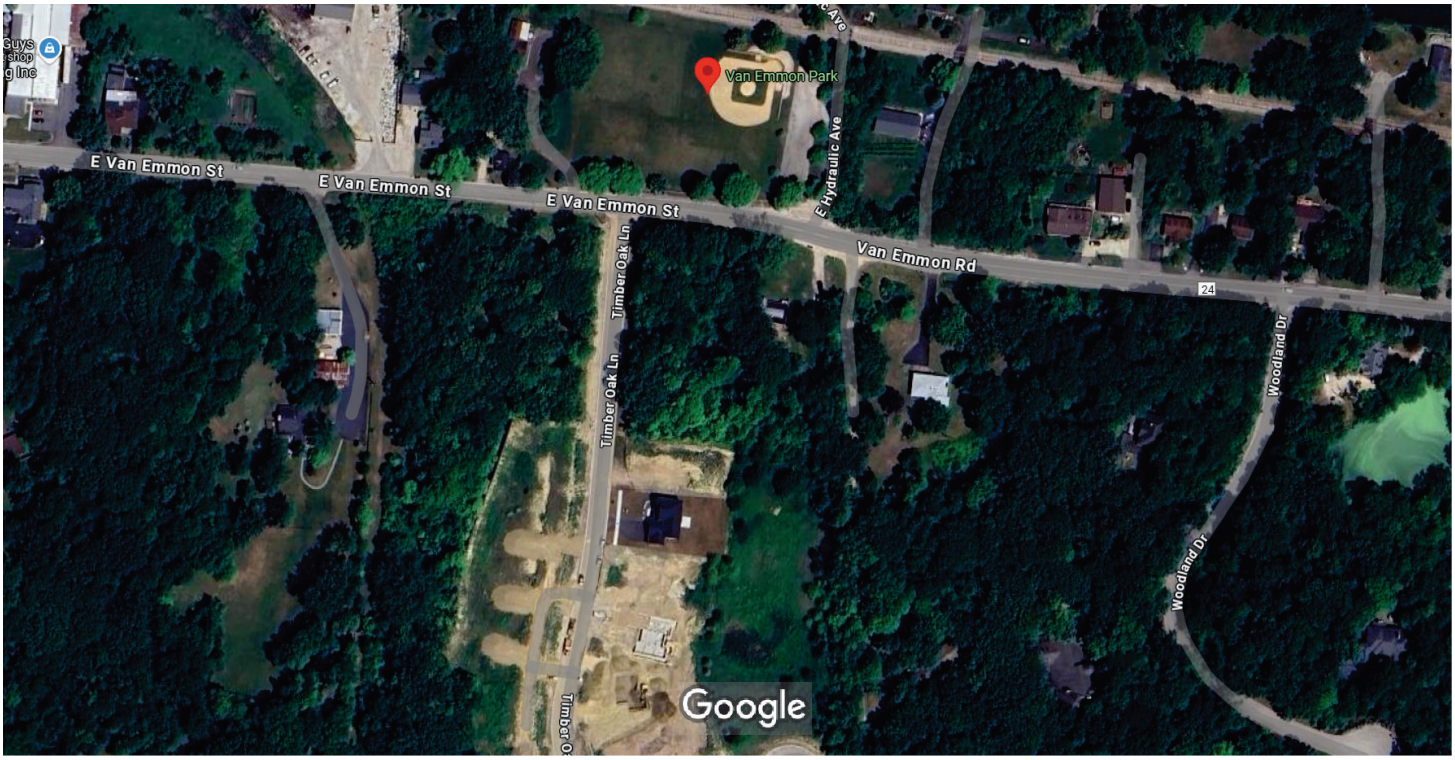


NEW HEARTLAND WEST DEVELOPMENT



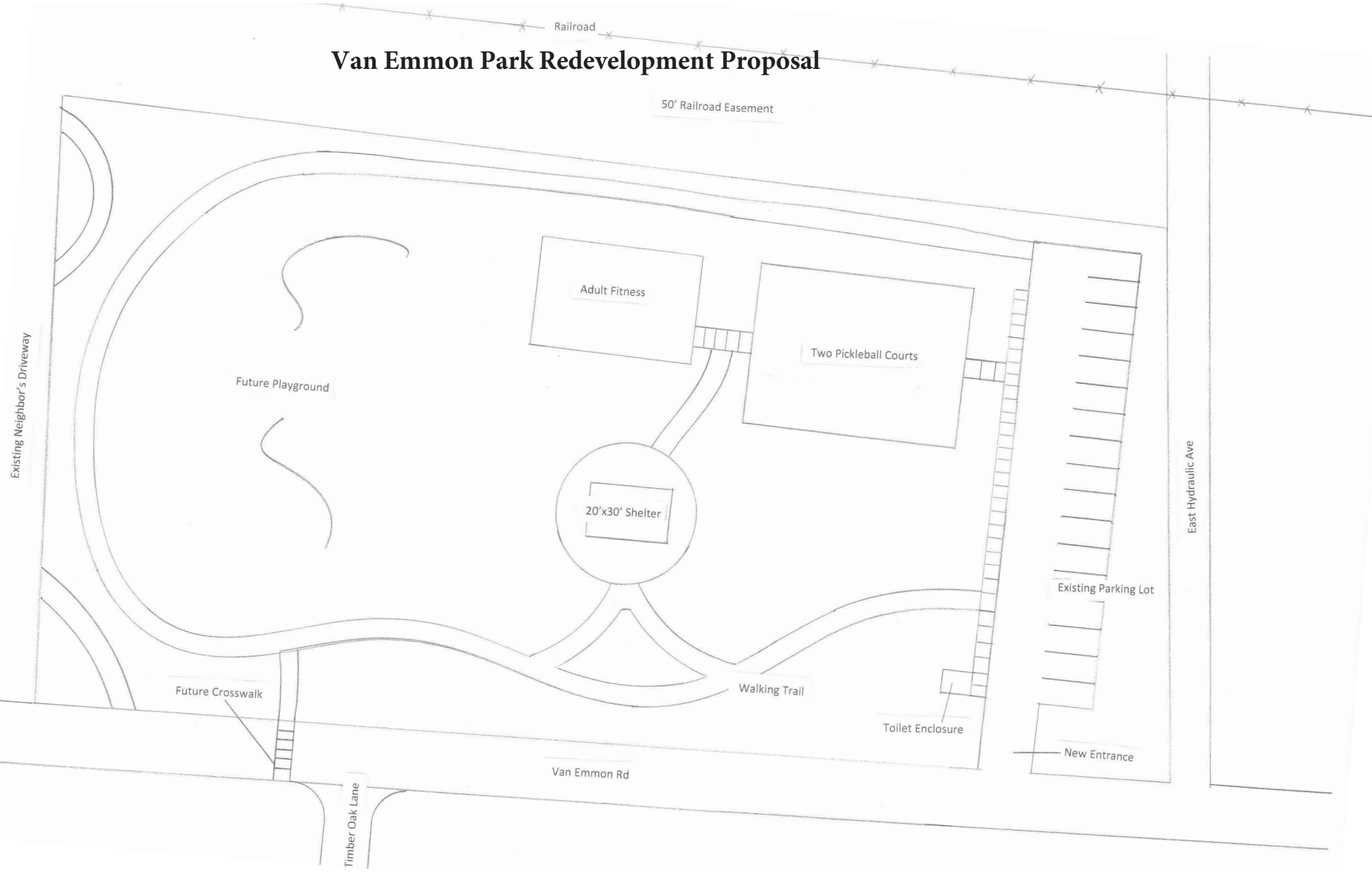
Google Maps

Van Emmon Park



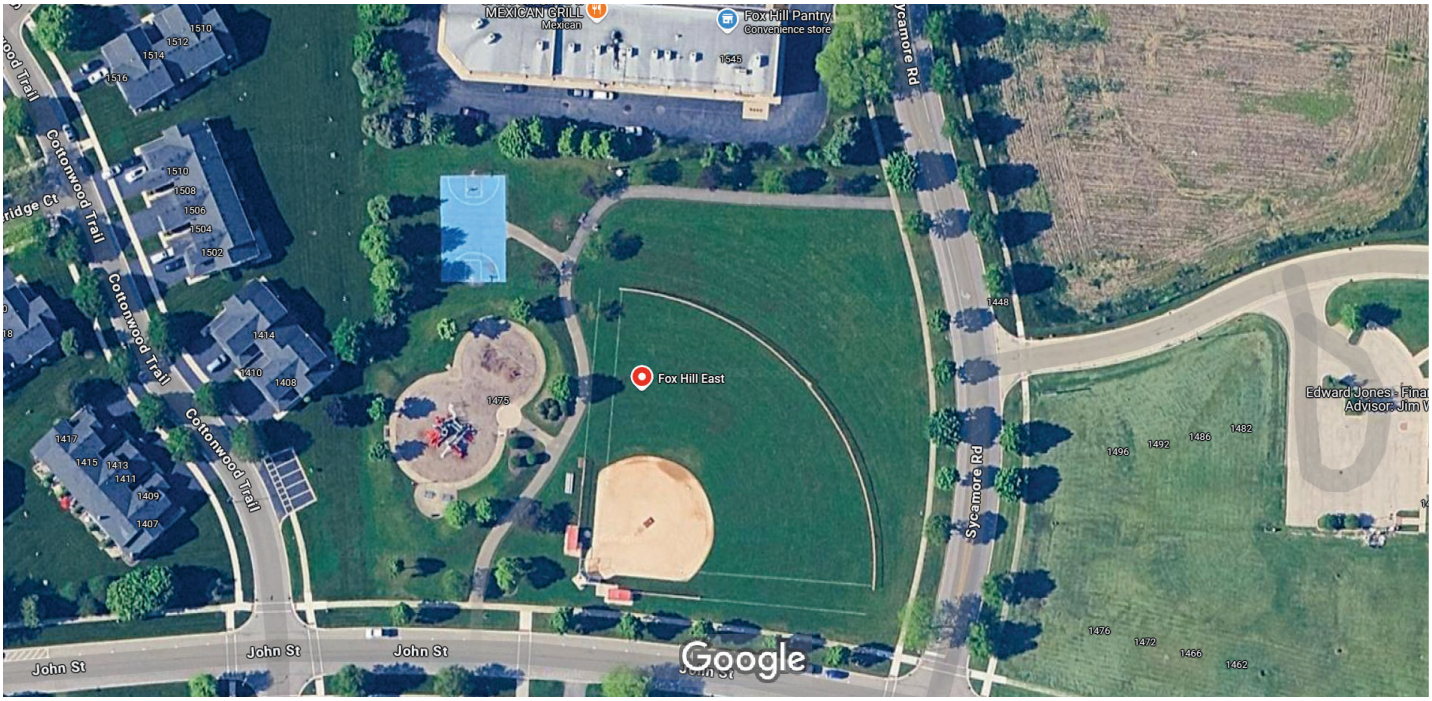
Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 100 ft

Van Emmon Park Redevelopment Proposal



Google Maps

fox hill park yorkville, IL



Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 Google 50 ft


KENDALL COUNTY GIS
Map Viewer
Parcels, Boundaries, and History
Assessr
Fox Hill
Pickleball Court
Selected features: 17
Nearmap | OpenStreetMap
Powered by Esri
About
Changelog
Improve These Maps!
DALL COUNTY
TION SYSTEMS
630.553.4212
kcgis@kendallcountyil.gov


Spirit Cheerleading
Wheaton Woods Park
Boombah Boulevard
Shadow Wood Dr
Insulation
CALEDONIA PARK NEW SOCCER FIELDS
Boombah Boulevard
Boombah Corporate Headquarters
Midwest Refrigerated Services
NEW PUBLIC WORKS/PARKS FACILITY

Google Maps

Prestwick Ln



Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 50 ft

PRESTWICK PARK 2A

SE VIEW

R5

FOR KIDS
AGES
5-12



STRUCTURE # NF56BB5DA
PROJECT # ZCY23286ECA
DATE 3/23/2023

PLAYCRAFT® SYSTEMS

United City of Yorkville

Data Center Developments

Informational Presentation and Status Update

May 6, 2025

Overview

- The Basics
  - What is a data center?
  - Why are data centers needed?
  - Why Yorkville?
- The Specifics
  - Overview of current projects
  - Electrical Utility Tax Revenue
  - Property Tax Revenue
  - Resident Concerns, with assistance from Loudoun County, Virginia
    - Power Supply and Electrical Rates
    - Aesthetics of power lines
    - Noise
    - Proximity to existing homes
    - Water Use
    - Construction Issues
    - Cost of Infrastructure Improvements

The Basics

- What is a data center?
  - At its simplest, a data center is a physical facility that organizations use to house their critical applications and data. A data center's design is based on a network of computing and storage resources that enable the delivery of shared applications and data. The key components of a data center design include routers, switches, firewalls, storage systems, servers, and application-delivery controllers.





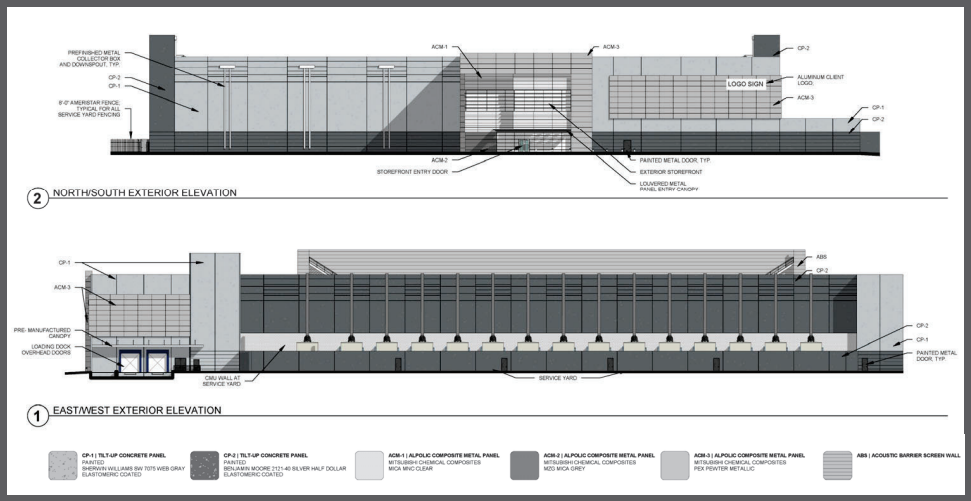


- Source - https://www.cisco.com/c/en/us/solutions/data-center-virtualization/what-is-a-data-center.html



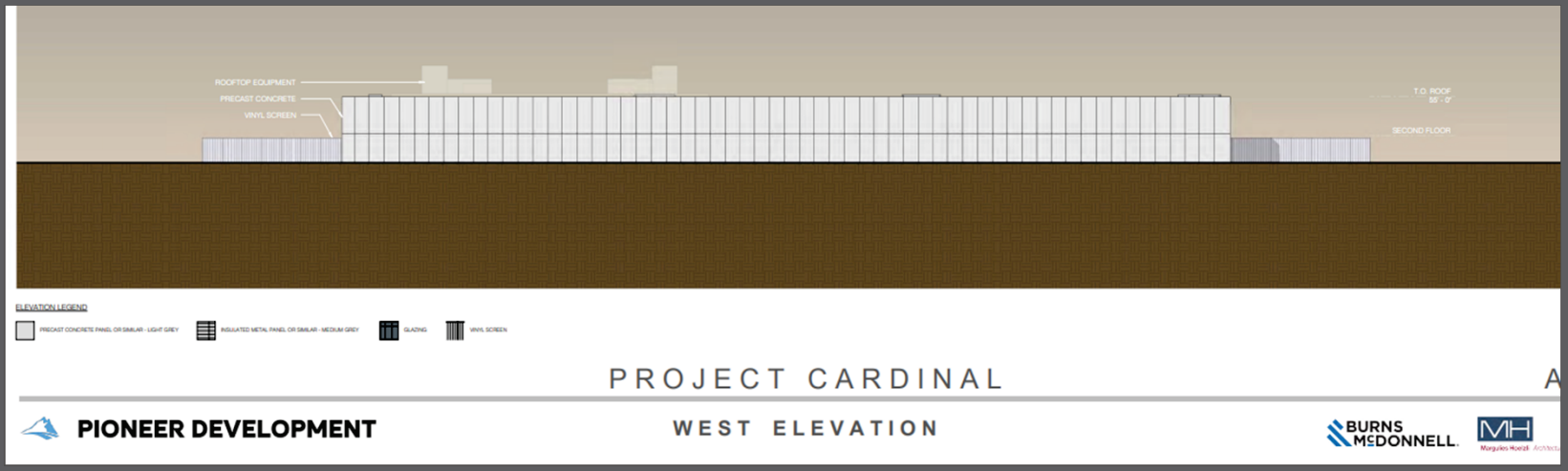
Project Steel rendering

March 31, 2025



Cyrus One rendering

May 2024



The Basics

- Why are data centers needed?

Data centers are essential for several reasons, as they provide the infrastructure needed to store, process, and manage data on a large scale. Here's why they're important:

1. **Data Storage and Management**: Data centers house vast amounts of data from businesses, organizations, and individuals. With the growing amount of data generated daily (from emails, transactions, social media, IoT devices, etc.), data centers are necessary to store and organize this data securely and efficiently.
2. **Reliability and Redundancy**: Data centers are designed with backup systems (e.g., power generators, uninterruptible power supplies) and redundancy features (e.g., duplicate servers, network connections) to ensure high availability and prevent data loss. This helps ensure that services like cloud computing, online services, and websites remain accessible even if a failure occurs.
3. **High-Performance Computing**: For businesses that require heavy computing power (e.g., AI, machine learning, and big data processing), data centers provide the hardware, software, and infrastructure to support these operations at scale.
4. **Security**: Data centers are equipped with physical and digital security measures to protect sensitive data. These include surveillance, firewalls, encryption, and strict access controls to prevent unauthorized access or data breaches.
5. **Cloud Services**: Many modern services, such as cloud computing (e.g., AWS, Microsoft Azure, Google Cloud), rely on data centers to deliver computing resources over the internet. These data centers provide the backbone for everything from hosting websites and applications to enabling virtual storage and computing for users worldwide.
6. **Scalability**: Data centers allow companies to scale their infrastructure as needed. Whether adding more storage, processing power, or bandwidth, data centers offer a flexible environment to accommodate growing demands without the need for businesses to invest in building their own infrastructure.
7. **Cost Efficiency**: By centralizing infrastructure in data centers, companies can reduce the costs associated with building and maintaining their own IT facilities. Additionally, data centers often provide economies of scale, which allows companies to share resources and reduce operational costs.

- In essence, data centers are vital for supporting the vast array of digital services and applications that modern businesses and consumers rely on every day. They ensure that data is stored safely, processed quickly, and delivered reliably to users across the globe.

The Basics

The source of information on the prior slide:

Chatgpt.com

The Basics

- Why are data centers needed?
  - Major worldwide investment in artificial intelligence (AI) with the hopes of eventually creating artificial general intelligence (AGI)
  - Everything is a computer, creating data which needs to be stored

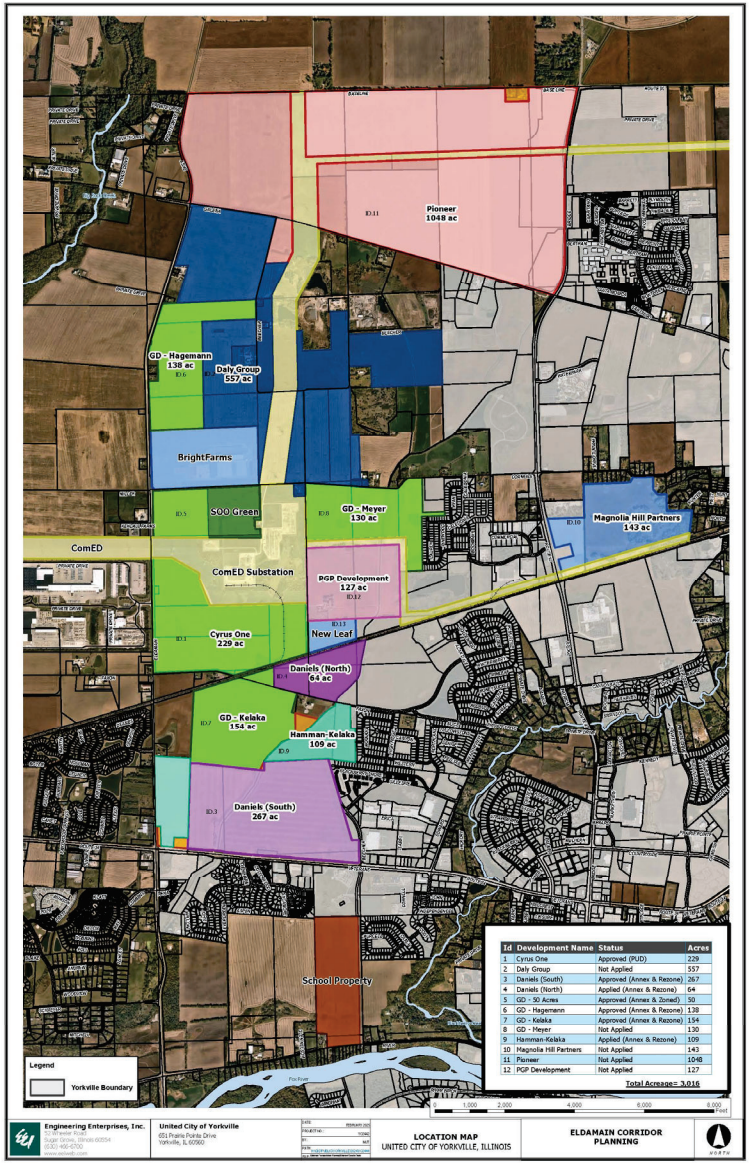
The Basics

- Why Yorkville? According to industry sources:
  - Data centers are running into power supply limitations in other states and Illinois is well positioned for future energy supply growth
  - Yorkville has thousands of acres of undeveloped land around one of the larger ComEd substations in the region
    - Open land in and around the substation allows easy expansion
  - Yorkville has a proposed HVDC converter facility called SooGreen, adjacent to the ComEd substation
    - SooGreen will provide more than 2 gigawatts of power, roughly the capacity of a nuclear power plant in the size of a modest utility building
  - Illinois has a Data Center Investment Program, providing state level incentives that are competitive throughout the Country

The Basics

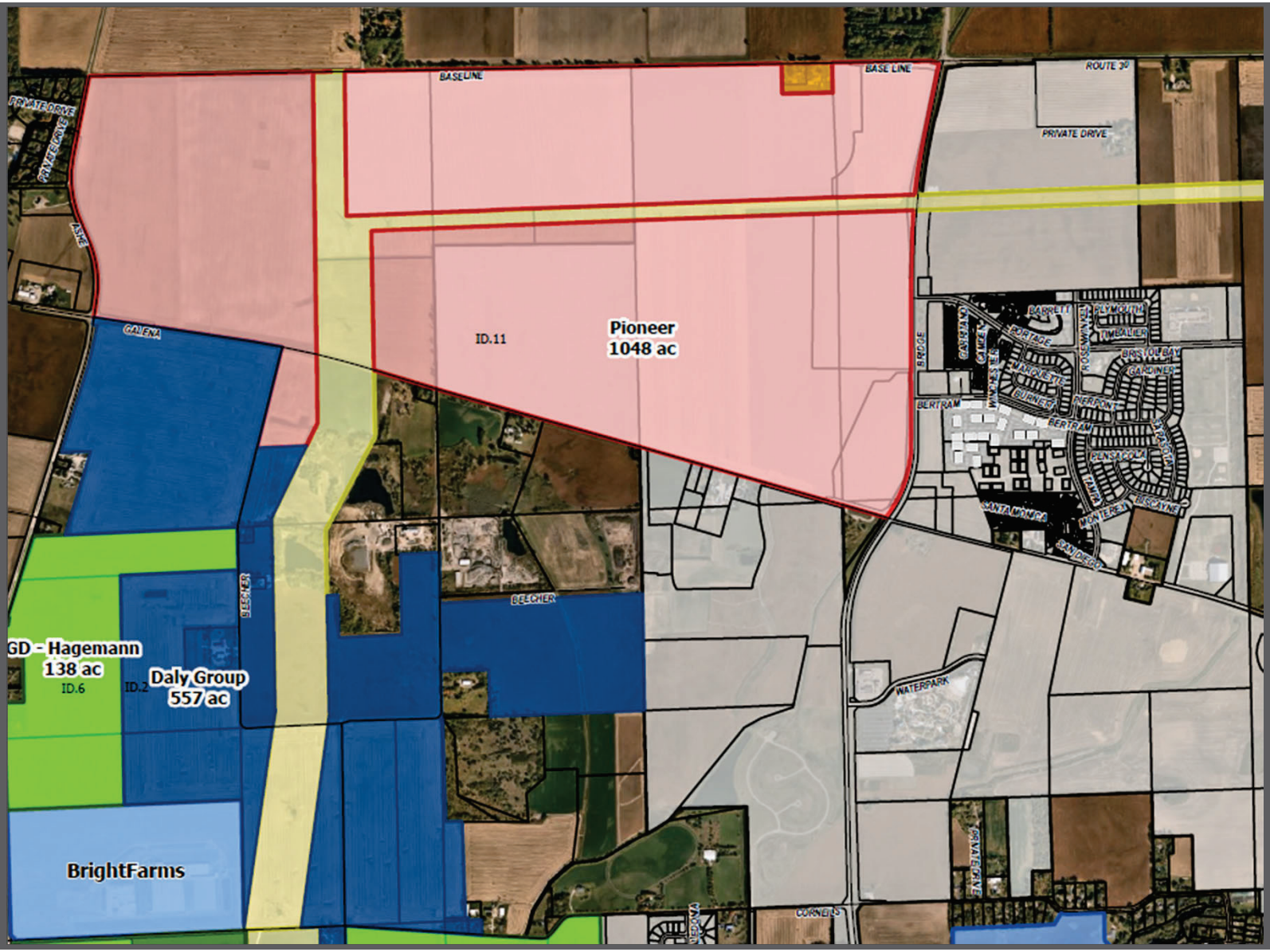
- Why should we allow them in Yorkville?
  - They are high tax revenue generating developments that have minimal impact on municipal and school district services
  - While job creation is often less in quantity than similar sized manufacturing developments, the jobs created are often higher paying than the median wage for full time employee in the same county

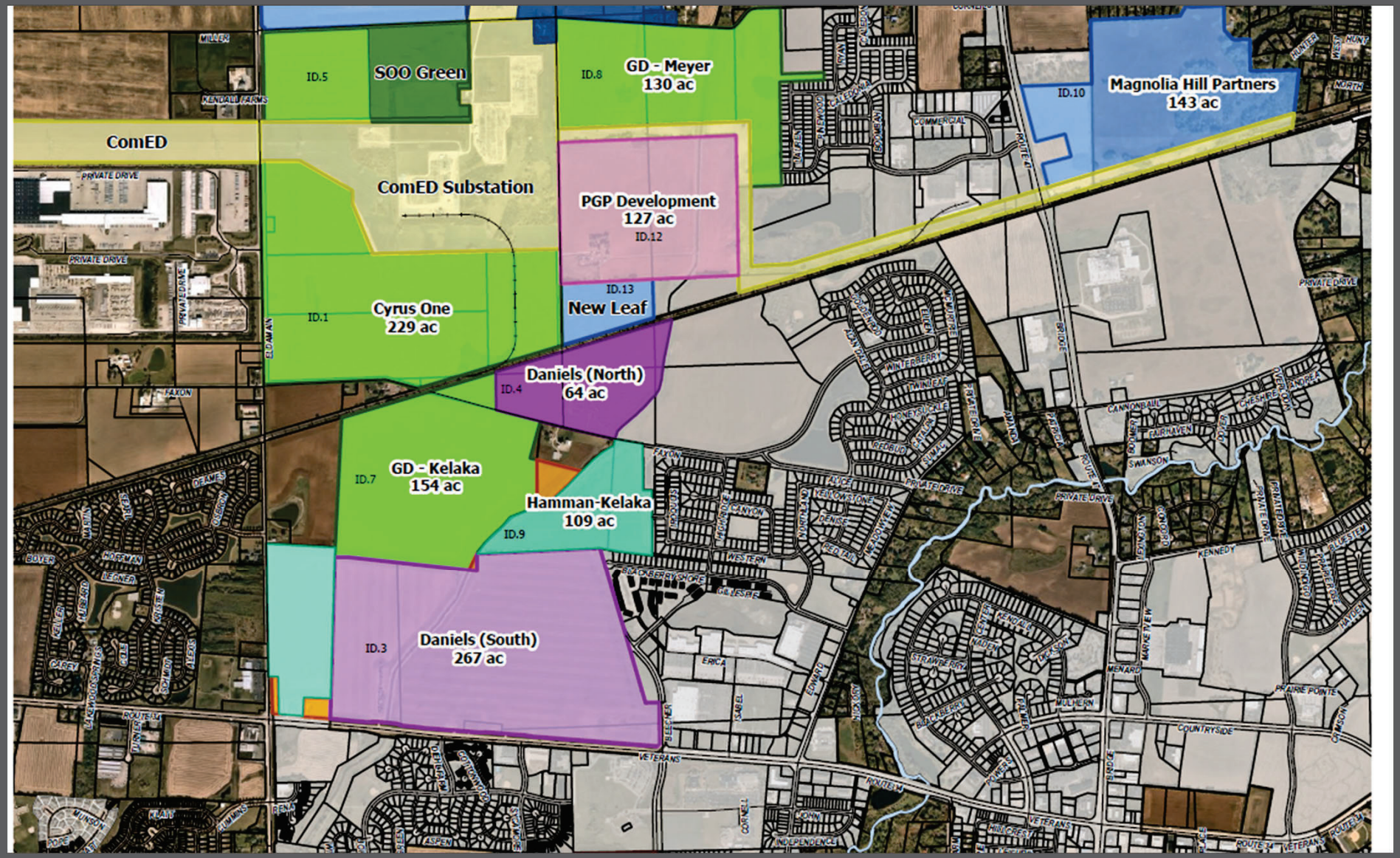
The Specifics



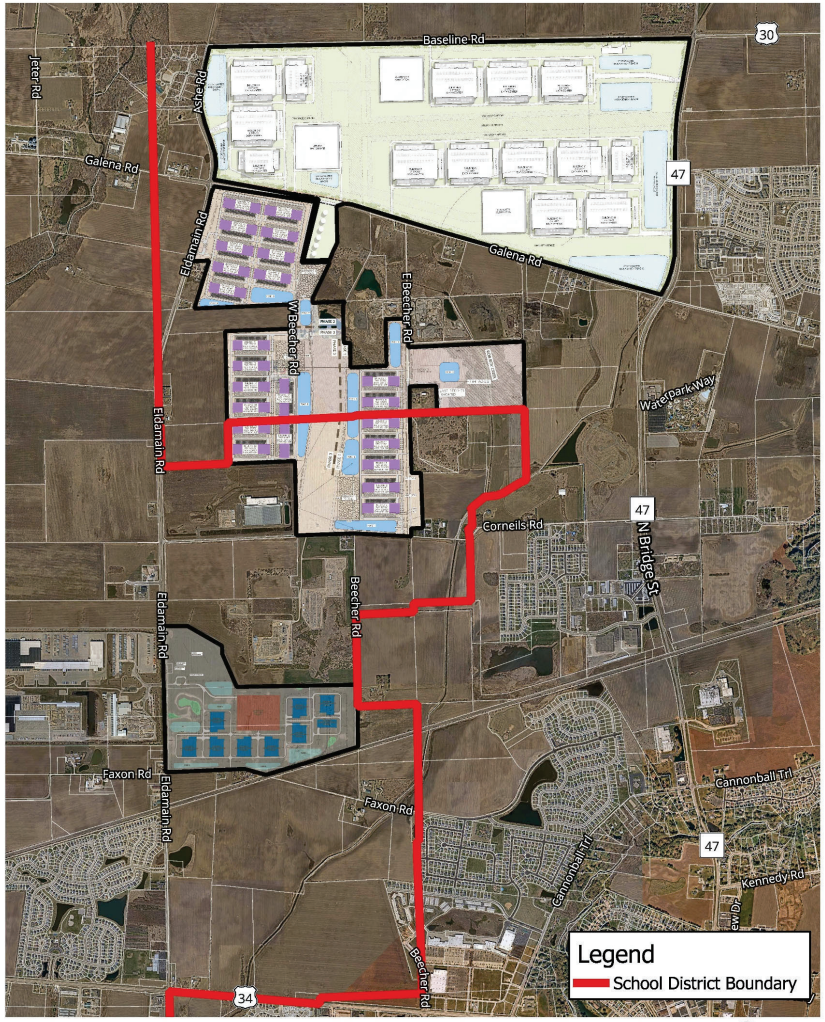
Id	Development Name	Status	Acres
1	Cyrus One	Approved (PUD)	229
2	Daly Group	Not Applied	557
3	Daniels (South)	Approved (Annex & Rezone)	267
4	Daniels (North)	Applied (Annex & Rezone)	64
5	GD - 50 Acres	Approved (Annex & Zoned)	50
6	GD - Hagemann	Approved (Annex & Rezone)	138
7	GD - Kelaka	Approved (Annex & Rezone)	154
8	GD - Meyer	Not Applied	130
9	Hamman-Kelaka	Applied (Annex & Rezone)	109
10	Magnolia Hill Partners	Not Applied	143
11	Pioneer	Not Applied	1048
12	PGP Development	Not Applied	127

Total Acreage= 3,016


BASELINE
BASE LINE
ROUTE 30
PRIVATE DRIVE
PRIVATE DRIVE
PRIVATE DRIVE
AXE
GALENA
ID.11
Pioneer
1048 ac
BARRETT
PLYMOUTH
PORTAGE
TIMBALIER
BRISTOL BAY
GARDINER
BURNET
BERTRAM
PENSACOLA
SANTA MONICA
MONTEREY
BISCAYNE
SAN DIEGO
BRIDGE
BEECHER
GD - Hagemann
138 ac
ID.6
Daly Group
557 ac
ID.2
WATERPARK
BrightFarms
CORNELIS
MAGNOLIA
SWALE DRIVE


ComED
ID.5
SOO Green
ID.8
GD - Meyer
130 ac
ID.10
Magnolia Hill Partners
143 ac
ComED Substation
PGP Development
127 ac
ID.12
ID.13
New Leaf
ID.1
Cyrus One
229 ac
ID.4
Daniels (North)
64 ac
ID.7
GD - Kelaka
154 ac
Hamman-Kelaka
109 ac
ID.9
ID.3
Daniels (South)
267 ac
MILLER
KENDALL FARMS
PRIVATE DRIVE
BLOMAN
FAXON
COMMERCIAL
ROUTE 47
BRIDGE
CANNONBALL
FAIRHAVEN
SWANSON
KENNEDY
MENARD
PRAIRIE POINTE
COUNTRYSIDE
VETERANS
ROUTE 34
ROUTE 71
INDEPENDENCE
ASPEN
CORNELL
ERICA
ISABEL
EDWARD
WESTERN
GILLESPIE
BLEECHER
BOYER
HOFFMAN
LEGNER
CAREY
CRAWFORDSHIRE
DUNHILL
CLAIR
MUNSON
CUMMINS
DEAMES
MARIAN
OSBORN
KELLER
HUFFARD
SUSSEN
SOLOMON
ALEXIS
GOVERNORS
PERRY
RENA
ANN
JOHN
JACKSON
MARKET VIEW
STRAWBERRY
BLACKBERRY
MULHERN
HAVEN
CRIMSON
LINDA
HUNTER
NORTH
WEST HUNT
BOWMAN
CANFIELD
CANBROOK
DANVERS
ROSEWOOD
QUEEN
WINTERBERRY
TWINLEAF
HONEYSUCKLE
CATALPA
SUMAC
REDBUD
FRATERNITE
ADAMS
PARKER
ROUTE 47
ALYCE
KENSTONE
DENISE
MERRIMAC
HIGHRIDGE
CANYON
MORNINGLAND
BRADBERRYSHORE
GREENBRIER
OVERBROOK
ANDREA
CHESHIRE
BOWERY
LEMONWOOD
ORCHARD
BLUESTEM
PRAIRIEVIEW
PRAIRIE DRIVE

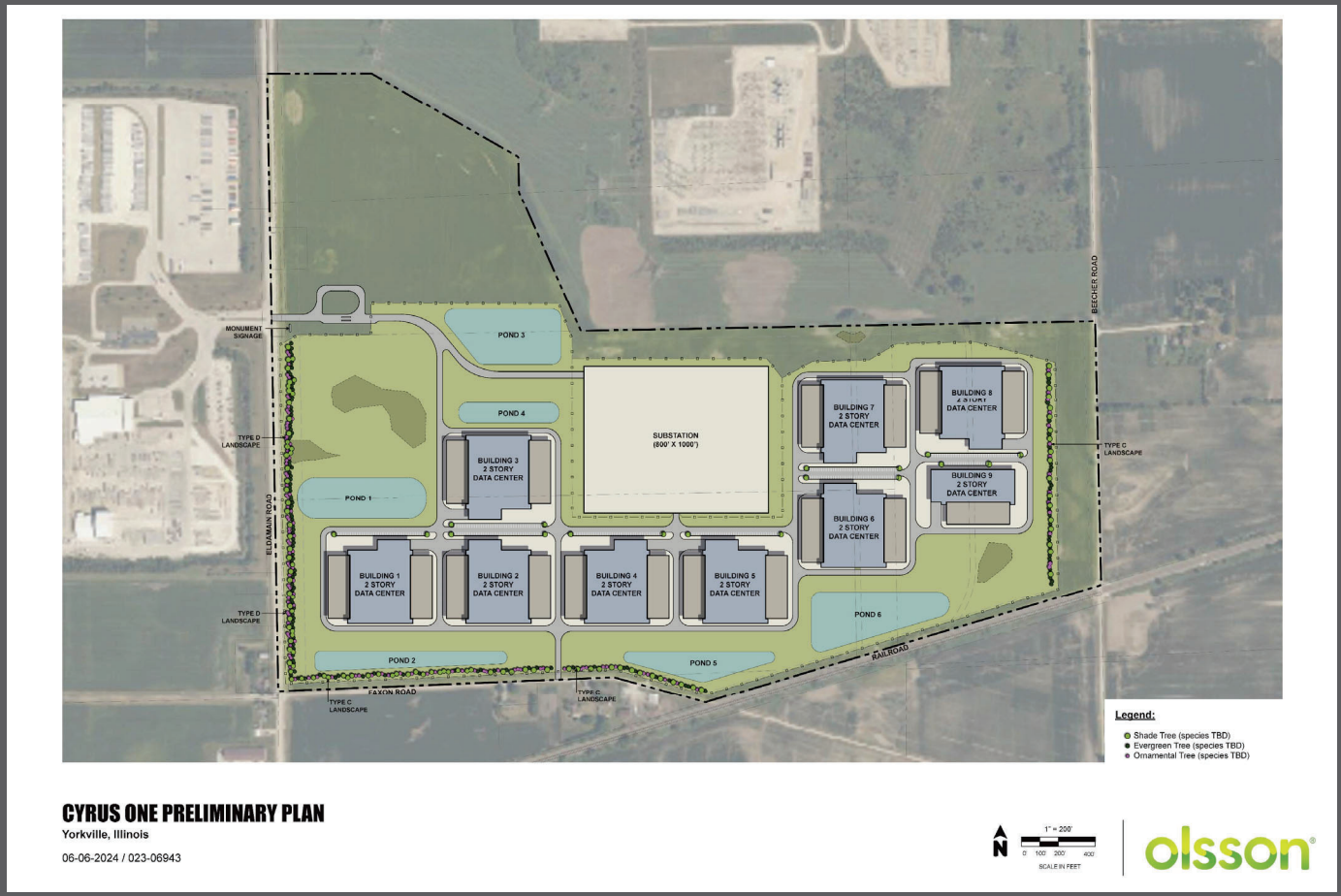
The Specifics



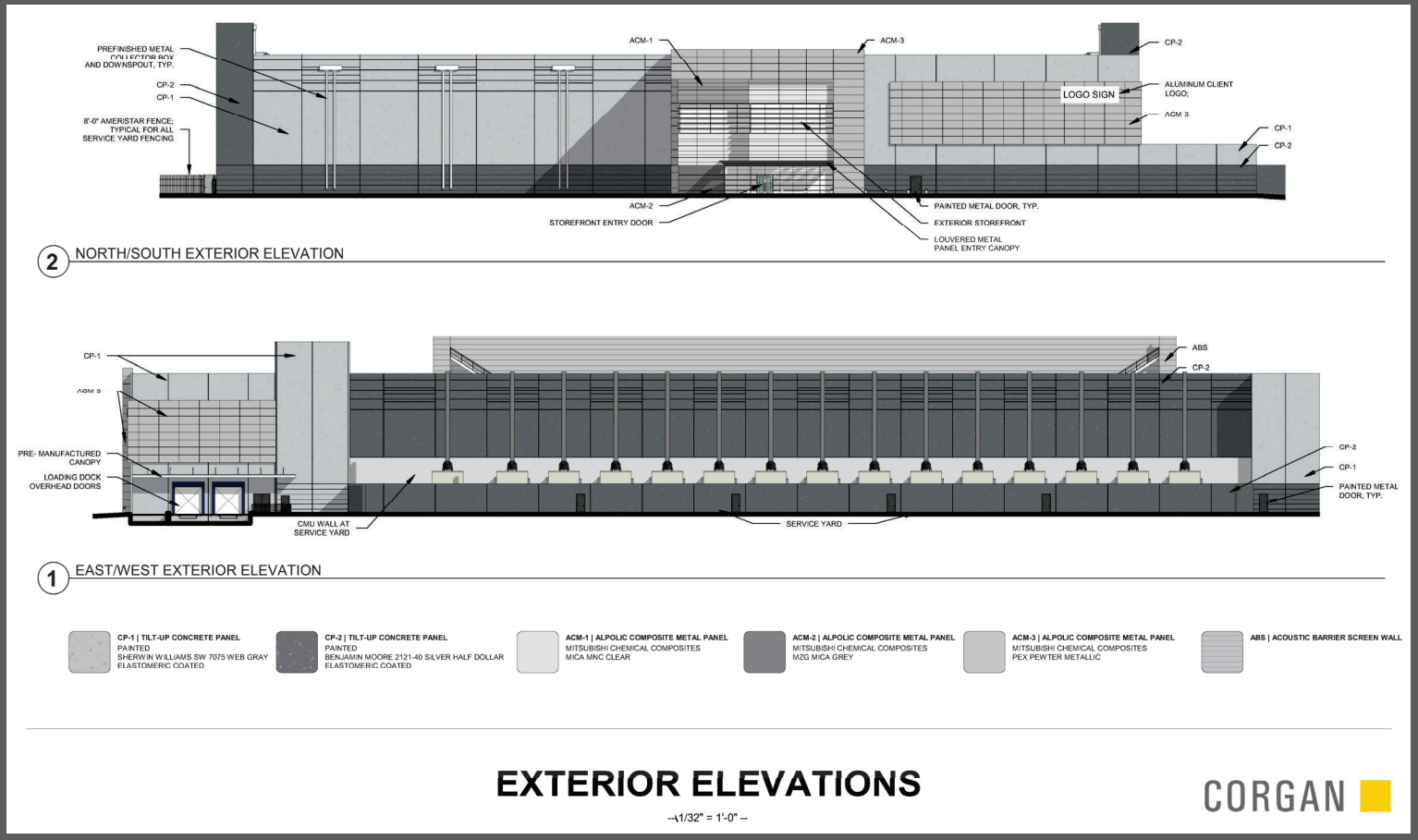
DATA CENTER / SCHOOL DISTRICT

United City of Yorkville, Illinois
Date: April 30, 2025
Data: Kendall County

The Specifics



The Specifics



The Specifics

- Electrical Utility Taxes
  - Data centers use power, which is taxed by the community on a per kilowatt hour basis and the tax revenue benefits Yorkville property tax owners
    - City Code Section 3-2-4-B.c.
    - Each Cyrus One data center will generate between $500,000 and $1,000,000 annually in electrical utility taxes
      - There are 9 buildings of around 333,333 square feet per building in Cyrus One
      - At full build out, we expect the Cyrus One development to generate between $4,500,000 and $9,000,000 annually in utility taxes
    - The entire City currently generates $750,000 annually in utility taxes
    - The City's general fund budget (core operations) is ~$26,000,000 in FY 26

The Specifics

- Property Taxes
  - Data Centers pay normal property taxes, despite generating no school students
    - META Data Centers in DeKalb with 3 buildings of around 1m square feet per building and 3m square feet total is currently faced with a post-local-incentive tax bill of ~$27,000,000
      - Pre-incentive
        - The META property tax bill would be ~$49,000,000
        - As an illustration, the Yorkville School District is 71% of the property tax bill and would receive ~$34,000,000 if the META project was in Yorkville
        - As a comparison, all Yorkville School District taxpayers pay $80,000,000 in property taxes annually
    - META in DeKalb = 227 acres of data centers housing ~3,000,000 square feet
    - Cyrus One in Yorkville City but Plano School District = 230 acres of data centers housing ~3,000,000 square feet

The Specifics

- Property Taxes

Project Name	County	General Location	Acreage	Buildings	Total Building Square Feet	EAV	Annual Tax Bill
Project Cardinal Yorkville	Kendall	47 and Galena, Yorkville IL	1048	14 buildings @ 1.2m sf each	17,000,000	TBD	TBD
Project Steel Yorkville	Kendall	Eldamain and Galena, Yorkville IL	557	24 buildings @ 379,000 sf each	9,000,000	TBD	TBD
Cyrus One Yorkville	Kendall	Eldamain and Corneils, Yorkville IL	230	9 buildings @ 333,000 sf each	3,000,000	TBD	TBD
META DeKalb*	DeKalb	Gurler Rd and Peace Rd, DeKalb, IL	227	3 Buildings @ 1m sf each	3,000,000	$ 531,000,000	$ 49,000,000
Equinix Elk Grove Village	Cook	Lund and Busse, Elk Grove Village IL	8	150,000 sf	150,000	$ 37,000,000	$ 8,000,000
Cyrus One Aurora	DuPage	Eola and Diehl, Aurora IL	41	1 bldg @ 466k sf, 1 bldg @ 170k sf	636,000	$ 19,000,000	$ 1,400,000
CenterSquare Lisle	DuPage	Yeader and Western, Lisle IL	15	363,000 sf	363,000	$ 10,100,000	$ 734,000
Element Wood Dale	DuPage	Edgewood and Balm, Wood Dale IL	5	100,000 sf	100,000	$ 3,000,000	$ 216,000
Databridge Aurora	DuPage	Meridien Parkway, Aurora IL	5	80,000 sf	80,000	$ 1,800,000	$ 140,000

* Project has a 55% property tax abatement. Figures shown are gross (i.e. before the incentive is applied)

The Specifics

- Caveats to the prior slides
  - In Illinois, you cannot eliminate property taxes on residents and keep them on data centers (tax rate must be applied to all property, and amounts paid depend on value of property)
  - Yorkville could take the windfall from data center revenues and reduce other tax burdens like the food and beverage tax or water rates accompanying the Lake Michigan project, which has an annual debt burden of more than $10m in future years
  - Reiterating, data center buildings will be built 1-2 at a time for each development, with some developments taking 20 years to build out
    - Will AI investments continue at current pace, if no AI companies are making money?

The Specifics

- Resident concerns, according to Loudoun County, Virginia staff
  - Lack of power supply for new development (ComEd issue in Illinois)
  - Noise of data centers
    - Multiple generators per building, used when power goes out in the area and semi-regular testing
    - Chillers and other mechanical equipment outside of the building has tonal noise during normal operations, and can have non-tonal noise when a chiller or other piece of rooftop equipment goes bad
  - Aesthetic complaints of new power lines
    - Loudoun County is heavily developed, and has data center buildings squeezing into vacant land next to residential homes

The Specifics

- How will Yorkville address expected resident concerns?
  - Power supply issues are entirely handled by ComEd – City has no say or oversight
  - Aesthetic/power line issues are likely to be a non-factor – the City already has high tension and high-capacity power lines near Baseline and Route 47 heading west through the Project Cardinal site, and then south to the ComEd substation near Bright Farms and Cyrus One
    - ComEd staff have opined that any future power lines in the region would be in the existing ComEd easement footprint, or if not in the existing easements, would be a lower intensity / lower capacity line than what we currently see

The Specifics

- How will Yorkville address expected resident concerns?
  - Noise
    - The City has engaged a national engineering firm (Soundscape Engineering) that specializes in acoustics, noise, and vibration control, and has worked on data center projects
      - Soundscape Engineering is providing guidance on the project before the City Council considers it
        - Distance restrictions to residential homes
        - Site specific recommendations on how each project is oriented
          - Best to put generators and chillers on the ground on the opposite side of a building from residents or on the rooftop with mufflers, screening, and other mitigating equipment, if necessary
        - Assistance with ongoing monitoring of a project during development
        - Post-development sound reports

The Specifics

- How will Yorkville address expected resident concerns?
  - Noise
    - The City has a comprehensive noise ordinance that protects public health
    - Daytime noise must be kept under 60 dbA (normal conversational voice) and nighttime noise must be kept under 50 dbA (home refrigerator noise)
    - There are 10 dbA penalties to those limits for tonal noise (i.e. limit of 50 dbA daytime / 40 dbA nighttime)
    - City is requiring each data center development to adhere to those standards, and model it prior to a City Council final vote
    - Route 47 noise
      - IDOT conducted a noise study between 2011 and 2019 that studied impact of expanding Route 47 to four lanes
      - Study showed then-current sound levels were between 56 and 68 dbA for noise receptors stationed between 82 feet and 509 feet away from Route 47
      - Study projected that sound levels in 2040, post roadway expansion, would be between 50 dbA and 70 dbA

The Specifics

- Other concerns
  - Proximity of buildings to residential subdivisions
    - City Council guidelines that:
      - No building shall be closer than ~500 feet to the nearest residential subdivision property line
      - No building shall exceed ~70 feet in height within 1,500 feet of the nearest subdivision property line
      - There shall be a 100-foot-wide landscaped buffer adjacent to neighborhoods, with some areas also receiving an 8’ tall berm within that buffer
      - Enhanced building facades that will be viewable from public rights of way or neighborhoods

The Specifics

- Other concerns
  - Water use
    - No water cooled data centers
      - Minooka's proposed Equinix Data Center on 340 acres is proposing to be a "water cooled" data center with daily usage around 3 million gallons on average
      - Yorkville's entire daily water usage is currently between 2 – 2.5 million gallons a day
      - Yorkville's Cyrus One data center project on 230 acres is an "air cooled" data center certified for 750,000 gallons per day, but exact usage is expected to be around 90,000 gallons per day
        - Cyrus One has their own commitments to sustainable water use, including a "net positive water strategy"
      - Yorkville is strictly limiting water allocation to Project Cardinal and Project Steel, resulting in daily water use that will be LESS THAN a normal subdivision on the same properties

The Specifics

- Other concerns
  - Water use
    - Cyrus One, expected around 90,000 gallons per day (393 gallons per acre)
    - Project Steel / Prologis, expected around 130,000 gallons per day (236 gallons per acre)
    - Project Cardinal, expected around 350,000 gallons per day (333 gallons per acre)

    - Typical Residential Subdivision
      - Houses per acre – 2.8
      - People per household - 2.9
      - Gallons per person per day - 75

        Gallons Per Acre Per Day - 609

The Specifics

- Other concerns
  - Construction phasing
    - Data Centers are massive developments, fueled by interest in data storage and AI, but what happens if that all changes?
      - Yorkville is recommending Project Steel and Project Cardinal to build as far away from Yorkville residential neighborhoods as possible, first, and then allowing them to build closest to neighborhoods last
      - This will have the impact of protecting developable land near neighborhoods for as long as possible, in case data center interest wanes in the future
      - This will mitigate construction noise and issues from existing neighborhoods for as long as possible

The Specifics

- Other concerns
  - Cost of infrastructure improvements
    - Water and sewer
      - Yorkville mandated the Cyrus One development to pay for all costs of water and sewer infrastructure extensions before the infrastructure projects were started
      - Estimated cost at the time of development approval was $11m, exact costs came in around $8m
      - Yorkville is requiring all other data centers to pay for the cost of water and sewer infrastructure extensions up front
    - Roadways
      - Yorkville will require a traffic study complete with construction traffic plan and permanent access plan
        - Plans will be reviewed by Kendall County and the State (IDOT), as needed
      - Yorkville has general development rules that require developments to improve all roadways adjacent to the development, according to the traffic generated from the development
        - Roadway work might be mandated before construction begins, or may be phased
    - Electrical system upgrades
      - ComEd segregates commercial/industrial rate payers from residential, so all system improvements should be borne by the developers themselves, or built into a commercial/industrial rate
      - Power generation concerns (not ComEd) are spread out among 13 states in the PJM Interconnection organization, so the Yorkville area power generation costs may be spread out among the country
        - Tax revenues will still be locally captured

How can you participate?

- Multiple projects will have multiple meetings over the next few months – all will be open to the public and some will be dedicated public hearings as required by Illinois laws

- Project Cardinal - https://www.yorkville.il.us/906/Project-Cardinal-Data-Center-Campus-Anne

- Project Steel - https://www.yorkville.il.us/905/Project-Steel-Data-Center-Campus-Annex-R

How can you participate?

- Contact staff with any questions
  - Bart Olson, City Administrator – bolson@yorkville.il.us
  - Krysti Barksdale-Noble, Community Development Director – knoble@yorkville.il.us
- Elected officials contact information - https://www.yorkville.il.us/320/City-Council
- Come to a meeting in person or remotely and speak under Citizen Comments
- Don’t want to come to a meeting? You can provide written comment that the City Clerk will enter into the public record for each meeting by emailing Jori Behland at jbehland@yorkville.il.us

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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – May 15, 2025

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Action Requested: Informational

Submitted by: Tim Evans (Name) Parks and Recreation (Department)

Agenda Item Notes:

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

Memorandum

To: Yorkville Park Board
From: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks and Recreation
Date: May 2025
Subject: Monthly Report

Administration Division

- We are happy to welcome two (2) new Fulltime Recreation Coordinators to the Department over the past couple of months.
    - Julie Galauner joined the Parks and Recreation Department March 17 with a focus on Sponsorships and Special Events. She has done an excellent job learning her new position and securing sponsorships for the Summer Special Events.
    - Luke Nelson joined the Parks and Recreation Department April 21 and will be focusing on the Athletic Leagues and programming with Jake Galauner. Luke has done a great learning his new position and has brought great energy and enthusiasm to the Department.
- Summer Camp Registration opened at 8:30am on Thursday, May 1. Nearly $30,000 in Summer Camp revenue has been secured within the first week of registration opening. A total of 463 individual program registrations have been processed since May 1 with only 10 being completed over the phone by staff. This is a significant increase in online registration compared to previous years.
- The Summer Catalog has been viewed over 1600 times since being released to the public April 4 averaging over 50 views a day.
- Staff continues to work on the new Parks and Recreation Department App that will give customers a more mobile-friendly option to view and register for classes as well as stay informed with the latest Department news. We are anticipating a Fall release.
- Staff purchased new Parks bucket truck, woodchipper and maintenance truck.
- Staff performed yearly staff evaluations.

Parks Division

Athletic Field

- Staff laid out and painted soccer fields at Bristol Bay Park.
- Staff performed spring cleanup on baseball/softball fields getting them for play.
- Staff continues to prepare baseball fields, soccer fields for daily play.
- Staff started applying broadleaf weed control and fertilizer to grass areas. Staff hopes to make two applications this year.
- Staff poured the concrete apron on the new Bristol Bay Garage.

Playground

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff is working on the installation of the new inclusive playground at Rotary Park.

Turf

- Staff weekly mowed parks and city buildings, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff rolled all the turf on our sports fields.
- Staff performed spring cleanups at all of our park sites.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Trainings

- Staff has completed the following trainings:
    - Harassment Prevention.
    - OSHA – 10.
    - CDL

Administrative

- Staff is working with the manufacture of Cannonball playground on a design for a total playground rehab of Cannonball playgrounds.

Recreation Division

PRESCHOOL & READY SET GO

- Our preschool and Pre-K classes welcomed Air Force Colonel Erica Haas as our weather guest speaker. She talked about rainbows and lead the classes in a fun light experiment.
- Our preschool and Pre-K classes had a blast with Yorkville High School guest athletes leading the students in an outdoor obstacle course on the football field.
- The final week of the 2025-2026 School is May 12! The Future Foxes Preschool Teachers have planned an exciting end to the year with the following line-up:
    - Monday & Tuesday: VIP Walkout & Spirit Day Dress to Impress
    - Wednesday: Pre-K Park Day at Bristol Station Park
    - Thursday: Preschool Celebration at Little Foxes Playhouse
    - Friday: Pre-K Graduation at the Yorkville Public Library
- All students will also receive a Yearbook created in-house by Recreation Staff highlighting the fabulous year and memories created.
- Summer Camp registration opened on Thursday, May 1. With the overwhelmingly positive response, we immediately opened 6 extra sessions of camp. After 4 days, 79% of Imagination Station Camps and 87% of Mighty Foxplorers Camp have been filled.

YOUTH PROGRAMMING

- Chasewood Learning held a Mine Craft and Microbit Introduction to Electrical Engineering classes this spring that were extremely popular.
- Over 90 kids participated in the Spring All Star Sports classes at Beecher Park on Tuesdays and Saturdays throughout April.

ATHLETICS

- The Baseball/Softball Leagues began their season the week of March 31 with games beginning the week of April 21. A total of over 530 players are participating within the Baseball/Softball Leagues this season which is slightly higher than the previous 2024 Spring Season. Practices and games are held throughout the week at various fields throughout Yorkville.
- The Girls Softball League that incorporates 12 different organizations from surrounding towns continues to be successful with an additional 3 teams joining the league this

Spring. This partnership ensures competitive and fun schedules throughout the season as each division has multiple teams participating.

- The Spring Soccer League continues to also be strong with over 730 players participating again this year. Practices began the week of March 31 with games held on Saturdays throughout the Spring at Bristol Bay Regional Park.
- A total of 230 volunteer coaches were secured for the Spring Athletic Leagues.
- A maximum total of 12 teams are participating in the Men's Softball League that is hosted on Thursday evenings at the Bridge Baseball Fields.
- Registration for the Summer Basketball League ended with 135 participants. This season is held on Wednesday evenings at the Yorkville Middle School and Circle Center Grade School throughout the summer.

CONCESSION STANDS

- The Concession Stands officially opened for the season at both Beecher Park and Bridge Park the week of April 21.
- Staff researched and coordinated several new products to add to the 2025 concessions menu. This year, we are featuring the NEW Frazzle Slushies, Jalapeno Pretzels, Starbucks Cold Brew and Lyfe Water. These products have been very well received and bringing additional revenue to the concession stands.
- Staff also created new signs to highlight the menu and new featured products to attract customers and ensure they can easily identify the products offered.

MARKETING

- Due to staff changes within the Department, Samantha Sendra has taken on the responsibility of creating and overseeing the social media pages for the Yorkville Parks and Recreation Department starting in April 2025.
- Throughout the month of April, the Parks and Recreation Facebook page saw an overall increase in content interactions of 30% compared to March. This overall increase is largely due to the specialty holiday and highlight posts with pictures from the many events and programs the Department offered throughout the month including the Baseball/Softball Opening Weekend, Earth Day, Preschool Special Guests, April Fools Day and Easter EGG-Stravaganza.
- The Instagram page saw a dramatic increase in performance with a 72.8% increase in views, 15.4% increase in reach and 9% increase in content interactions.
- Both the Instagram and Facebook Accounts saw a steady increase in followers throughout the month of April with hopes this trend will continue throughout the summer and year.

SPONSORSHIP

- Although a large majority of Sponsorships were secured at the beginning of the Calendar Year through several Community Sponsors, we have continued to see interest from the Community to sponsor the upcoming Summer Events. Sponsorship for both Margaritas en Mayo and Beach Party have closed securing the below totals:
    - Margaritas en Mayo Sponsorship Total: $4000 (9 Sponsors)
    - Beach Party Sponsorship Total: $4500 (10 Sponsors)
        - Additional Sponsorship Collected with Trade ($1500) and Donations ($500)
- Staff is now working to secure River Fest, July 4th and Hometown Days Sponsorships. Currently, we have secured four sponsorships for River Fest in a total of $3600 with nearly 6 weeks remaining to secure additional sponsorships.

- Staff continues to outreach to the community through emails, phone calls and mailing to ensure businesses and organizations are aware of sponsorship opportunities and various ways to get involved within the community events.

SPECIAL EVENTS

- The Easter EGG-Stravaganza was held on Saturday, April 5 at the Autumn Creek Elementary School. Families had an "egg-celent" time hunting for eggs and visiting with the Easter Bunny. Due to the unpredictable weather, staff has decided to permanently move the event to the Autumn Creek Elementary School as it allows for an indoor or outdoor hunt pending weather.
- Staff is busy creating and finalizing the exciting Summer Special Events schedule including:
    - Thursday, May 22: Margaritas en Mayo (Riverfront Park/Town Square)
    - Monday, May 26: Memorial Day Ceremony (Town Square)
    - Wednesday, May 28: Beach Party (Town Square)
    - Wednesday, June 4: Cruise Night (Riverfront Park)
    - Thursday, June 12: FORE Yorkville Golf Outing (Blackberry Oaks Golf Course)
    - Thursday, June 19: Movies Under the Stars with Village of Oswego (Venue 1012)
    - Friday, July 4: Fourth of July Celebration (Town Square)
    - Saturday, July 19: Yorkville River Fest (Riverfront Park)
    - Thursday, July 31: Movies Under the Stars with Village of Oswego (Venue 1012)
    - Tuesday, August 5: Police National Night Out (Beecher Park)
    - Wednesday, August 6: Cruise Night (Riverfront Park)
    - Thursday, August 28 – Sunday, August 31: Hometown Days (Beecher Park)


EASTER

YORKVILLE PARKS AND RECREATION

Summer Programs



MAY
1

REGISTRATION OPENS @ 8:30AM

Make Your Wishlist Today!

YORKVILLE
PARKS & RECREATION

Yorkville.il.us/Register


STAR WARS DAY
MAY THE 4TH BE WITH YOU
YORKVILLE
PARKS & RECREATION


CONCESSION STAND MENU
SNACKS
Popcorn $3.00
Chips $3.00
Peanuts $4.00
Sunflower Seeds $4.00
TASTY BITES
Hot Dogs $4.00
Nachos $4.00
Soft Pretzels $4.00
NEW! Jalepeno-N-Cheese Pretzels $5.00
CANDY
Ring Pops $2.00
KitKat $3.00
M&Ms $3.00
Snickers $3.00
Skittles $3.00
Cotton Candy $4.00
Sour Patch Kids $4.00
Air Heads Extreme $4.00
Gummy Bears $4.00
Big League Chew $4.00
ICE CREAM & FROZEN TREATS
Freeze Pops $2.00
M&M Cookie Sandwich $4.00
Novelty Pops $4.00
NEW! 12oz. Slushy $4.00
NEW! 20oz. Slushy $6.00
DRINKS
Aquafina Water $2.00
Coffee $2.00
Hot Chocolate $2.00
Pepsi $3.00
Diet Pepsi $3.00
Starry $3.00
Mountain Dew $3.00
Rootbeer $3.00
Gatorade $3.00
NEW! LIFEWTR $3.00
NEW! Starbucks Cold Brew $5.00
YORKVILLE PARKS & RECREATION


YORKVILLE
PARKS & RECREATION
CHILL OUT
M&M COOKIE SANDWICH
$4.00
NEW!
SLUSHIES*
12 OZ. $4.00
20 OZ. $6.00
NOVELTY POPSICLES*
$4.00
STARBUCKS
COLD BREW
SALTED CARAMEL CREAM
STARBUCKS
COLD BREW
VANILLA SWEET CREAM
NEW!
STARBUCKS COLD BREW*
$5.00

YORKVILLE PARKS & RECREATION

MARGARITAS EN MAYO







YORKVILLE BPAC Bilingual Parent Advisory Council

Growing Great Bilingual Minds
Desarrollando Grandes Mentes Bilingües

2025 SCHEDULE OF EVENTS

BPAC PERFORMANCE
5:15-6PM

BALLET FOLKLORICO QUETZALCOATL
6-7PM

MARIACHI AMECA
6-8PM

FUZE
7-9PM

FAMILY ACTIVITIES
5:00-7:30PM

BPAC FAMILY DAY PICNIC
5:00-7:30PM

TOP SHELF SPONSOR
CUTWATER
SUPERIOR BEVERAGE

YORKVILLE
PARKS & RECREATION

SCHOOL'S OUT Beach Party!



EVENT PARTNER
FOAM PARTY All Stars

MAIN EVENT SPONSOR
Midland
BRIGHTER TOGETHER
Midland States Bank is Member FDIC.

MAY 28 | 6-8PM
TOWN SQUARE PARK