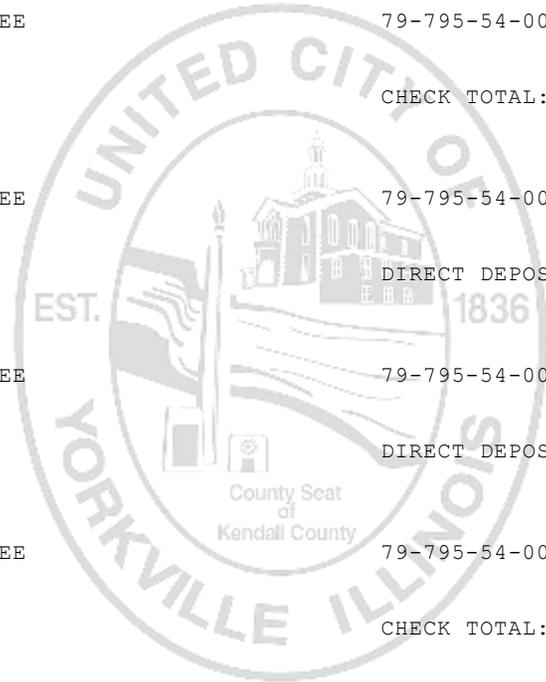


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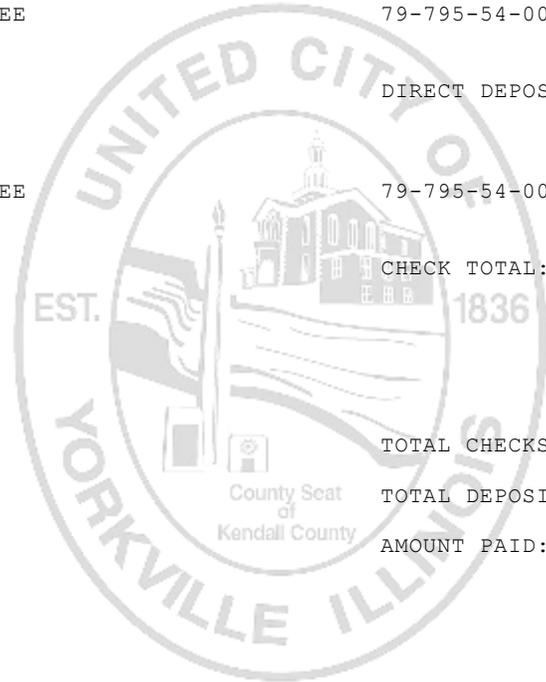
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D003977	DIETERG	GARY M. DIETER					
	020125	02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
542046	MEADOWSK	KEVIN A. MEADOWS					
	020125	02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/14/2025

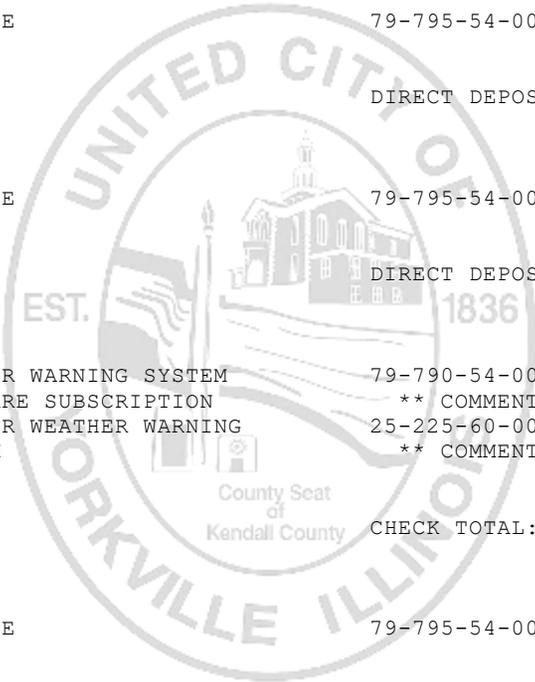
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542048	RIETZR ROBERT L. RIETZ JR.						
	020125	02/01/25	01	REFEREE	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
D003980	SANDOVAA ANTONIO SANDOVAL						
	020125	02/01/25	01	REFEREE	79-795-54-00-5462		100.00
						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                   | 12-112 | SUNFLOWER SSA              | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL  |
| 01-120 | FINANCE                 | 15-155 | MOTOR FUEL TAX (MFT)       | 51-510 | WATER OPERATIONS          | 87-870 | COUNTRYSIDE TIF  |
| 01-210 | POLICE                  | 23-230 | CITY WIDE CAPITAL          | 52-520 | SEWER OPERATIONS          | 88-880 | DOWNTOWN TIF     |
| 01-220 | COMMUNITY DEVELOPMENT   | 24-216 | BUILDING & GROUNDS         | 79-790 | PARKS DEPARTMENT          | 89-890 | DOWNTOWN II TIF  |
| 01-410 | STREETS OPERATIONS      | 25-205 | POLICE CAPITAL             | 79-795 | RECREATION DEPARTMENT     | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE 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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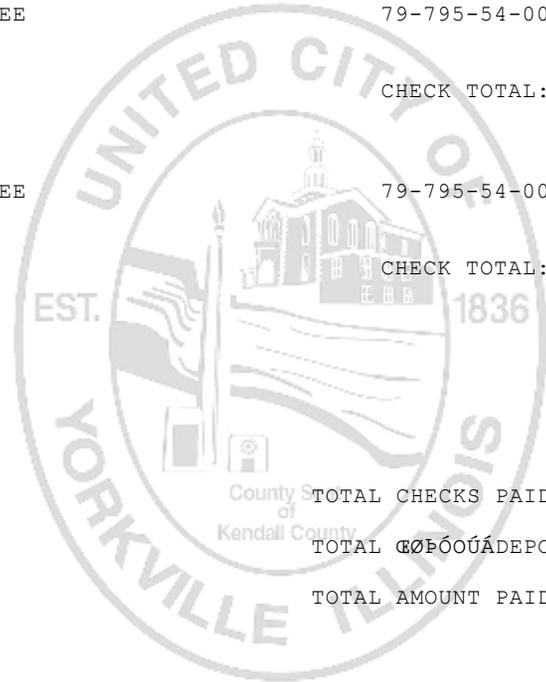
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D003987	DIETERG 021325	GARY M. DIETER 02/13/25	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D003988	OLEARYM 021325	MARTIN J. O'LEARY 02/13/25	01	REFEREE	79-795-54-00-5462		200.00 INVOICE TOTAL: 200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D003989	PATTONS 021325	SHANE PATTON 02/13/25	01	REFEREE	79-795-54-00-5462		385.00 INVOICE TOTAL: 385.00 *
					DIRECT DEPOSIT TOTAL:		385.00
542125	PERRYWEA 8541	PERRY WEATHER 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 021325	DAVID RICHERT 02/13/25	01	REFEREE	79-795-54-00-5462		100.00 INVOICE TOTAL: 100.00 *
					DIRECT DEPOSIT TOTAL:		100.00



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

INVOICES DUE ON/BEFORE 02/21/2025

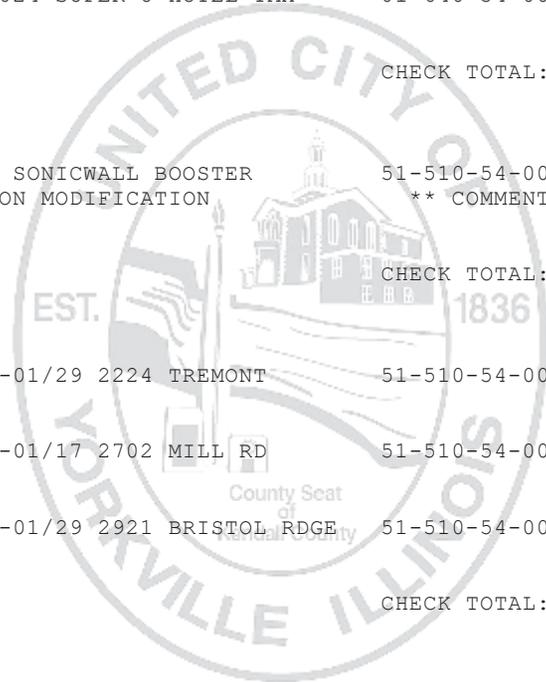
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D003991	RIEHIEMG	GRANT RIEHLE-MOELLER					
	021525	02/15/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
542126	RIETZJ	JACKSON RIETZ					
	021525	02/15/25	01	REFEREE	79-795-54-00-5462		300.00
						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 DEPOSITS PAID:	985.00
						TOTAL AMOUNT PAID:	36,985.00



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

INVOICES DUE ON/BEFORE 02/25/2025

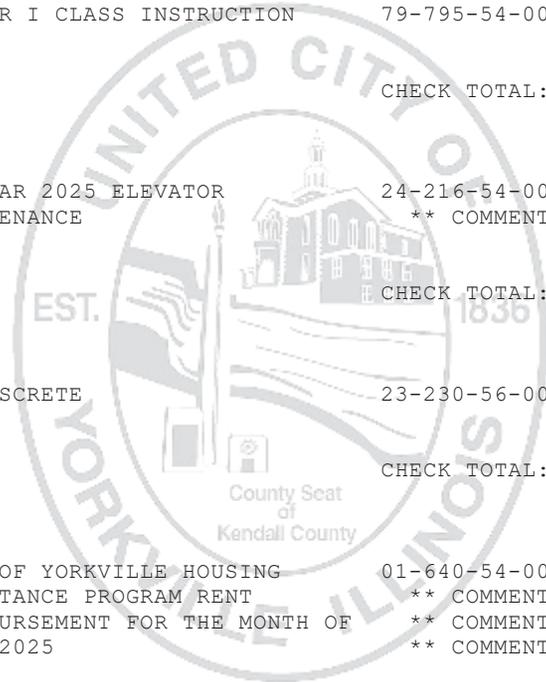
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542052	AACVB	AURORA AREA CONVENTION						
	01/25-ALL	02/10/25	01	JAN 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		28.91	
						INVOICE TOTAL:	28.91 *	
	12/24-SUNSET	01/29/25	01	DEC 2024 SUNSET HOTEL TAX	01-640-54-00-5481		12.96	
						INVOICE TOTAL:	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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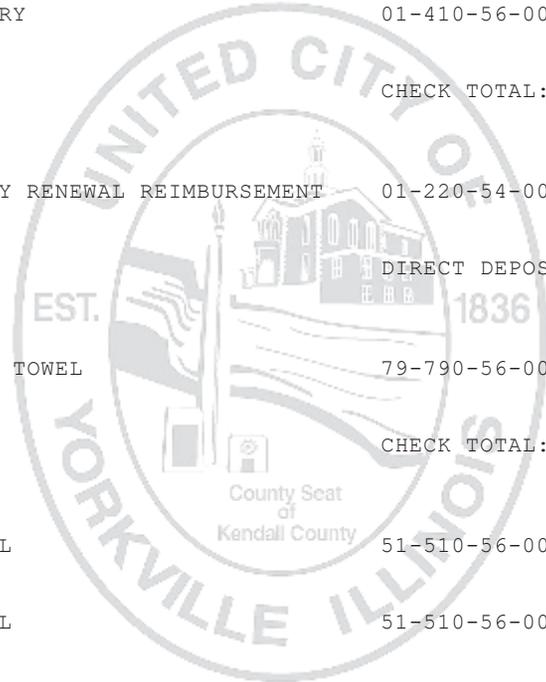
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542055	ALLIANT	ALLIANT INSURANCE SERVICES INC						
	2983548	02/10/25	02	OFFICIAL BOND RENEWAL	** COMMENT **			
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		500.00	
542056	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/25/2025

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	BATTERY S 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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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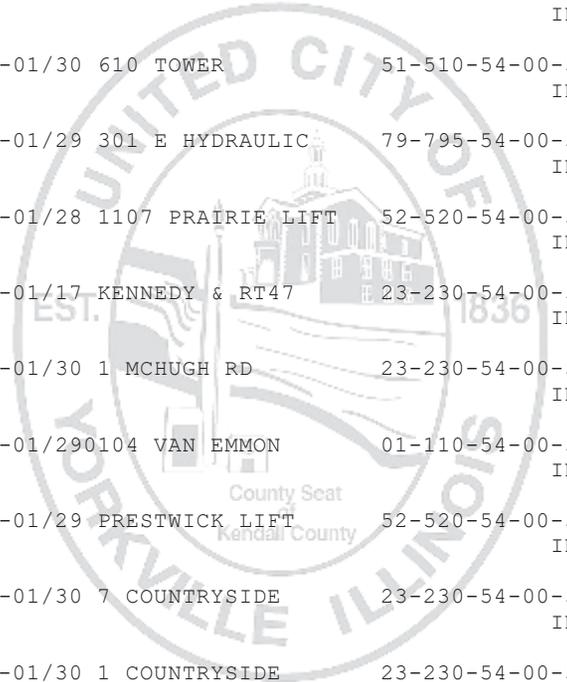
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542063	COMED	COMMONWEALTH EDISON						
	0505912000-0125	01/29/25	01	12/26-01/28 1908 RAINTREE RD	51-510-54-00-5480		351.76	
						INVOICE TOTAL:	351.76 *	
	0884004000-0125	01/30/25	01	12/27-01/29 1991 CANNOBALL	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/25/2025

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 *

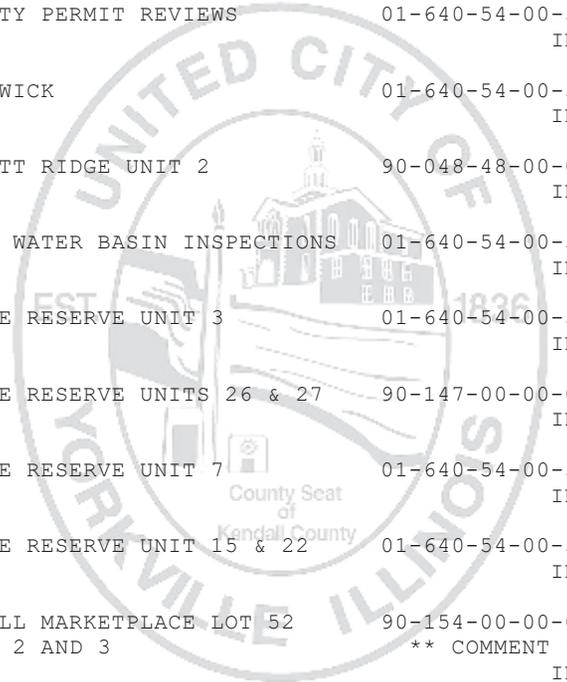


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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



INVOICES DUE ON/BEFORE 02/25/2025

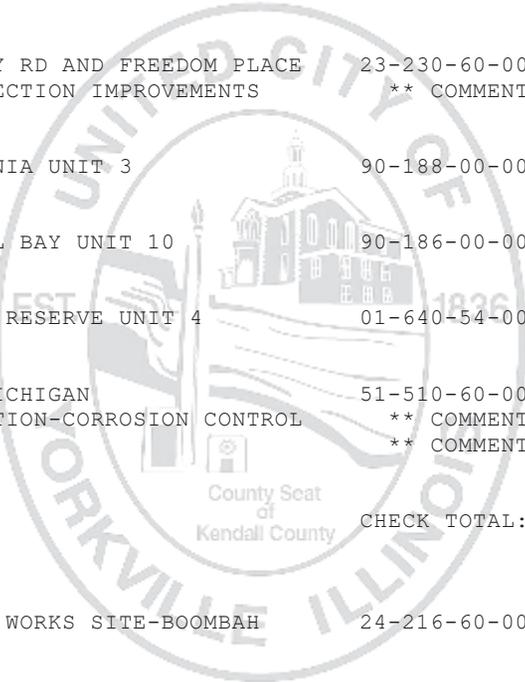
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542067	EEI			ENGINEERING ENTERPRISES, INC.			
	82528	01/29/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		123.00
						INVOICE TOTAL:	123.00 *
	82529	01/29/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		1,063.00
			02	MARKINGS	** COMMENT **		
						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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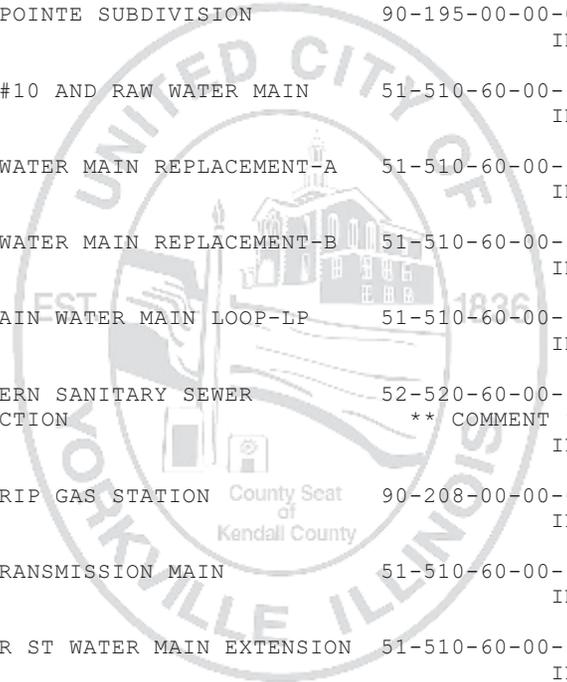
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542067	EEI	ENGINEERING ENTERPRISES, INC.						
	82539	01/29/25	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		979.00	
						INVOICE TOTAL:	979.00 *	
	82540	01/29/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		658.00	
						INVOICE TOTAL:	658.00 *	
	82541	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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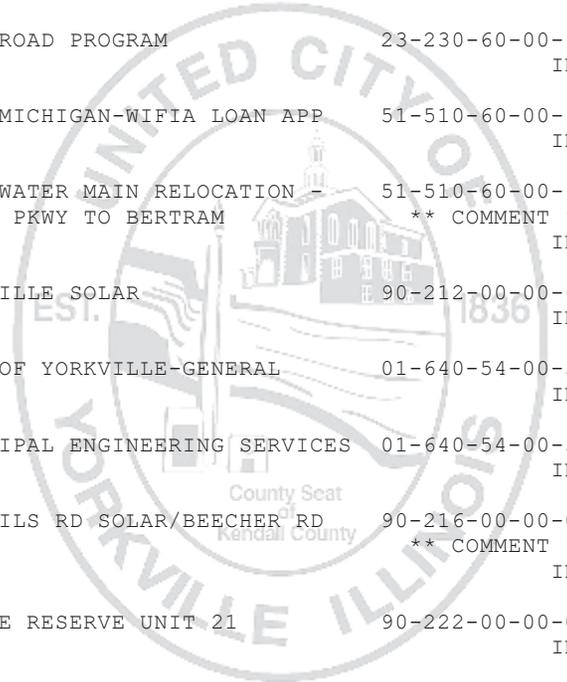
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542069	EEI	ENGINEERING ENTERPRISES, INC.						
	82548	01/29/25	01	WATER AUDIT AND NON-REVENUE	51-510-54-00-5465		950.00	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		950.00 *	
	82549	01/29/25	01	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 | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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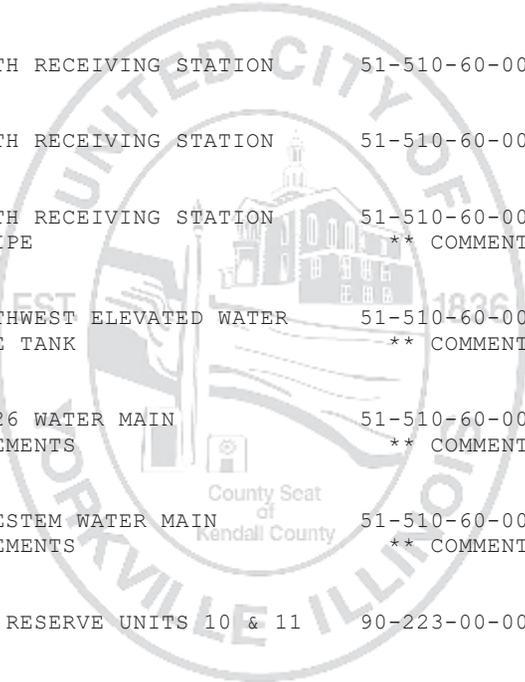
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542070	EEI	ENGINEERING ENTERPRISES, INC.						
	82559	01/29/25	01	WELL #7 WTP ELECTRICAL	51-510-60-00-6068		26,114.94	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		26,114.94 *	
					CHECK TOTAL:		26,114.94	
542071	EEI	ENGINEERING ENTERPRISES, 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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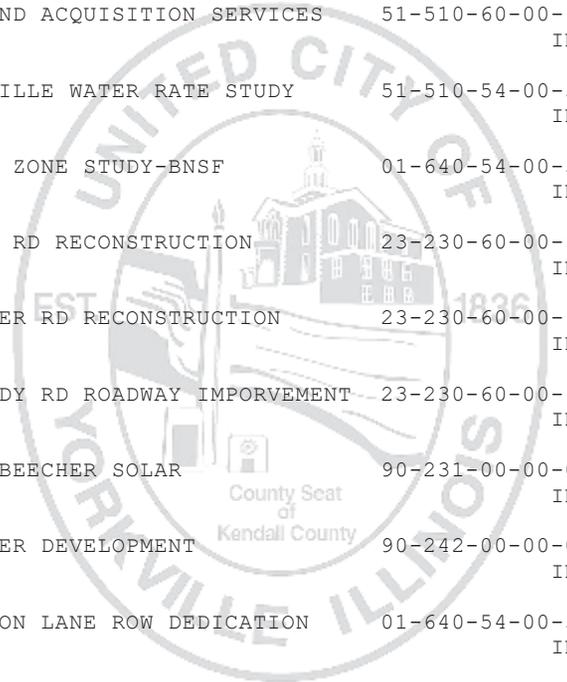
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542071	EEI	ENGINEERING ENTERPRISES, INC.						
	82569	01/29/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6028		10,624.10	
						INVOICE TOTAL:	10,624.10 *	
	82570	01/29/25	01	GRANDE RESERVE UNITS 18 & 25	90-228-00-00-0111		260.00	
						INVOICE TOTAL:	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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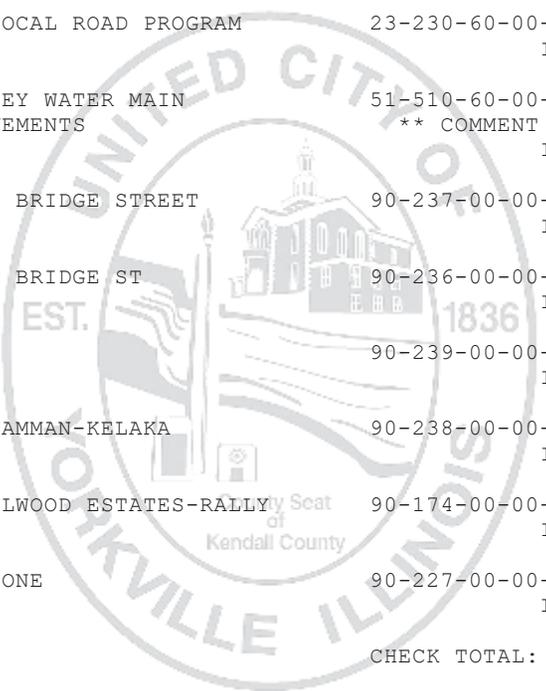
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542072	EEI	ENGINEERING ENTERPRISES, INC.						
	82579	01/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		74,685.66	
						INVOICE TOTAL:	74,685.66 *	
					CHECK TOTAL:		74,685.66	
542073	EEI	ENGINEERING 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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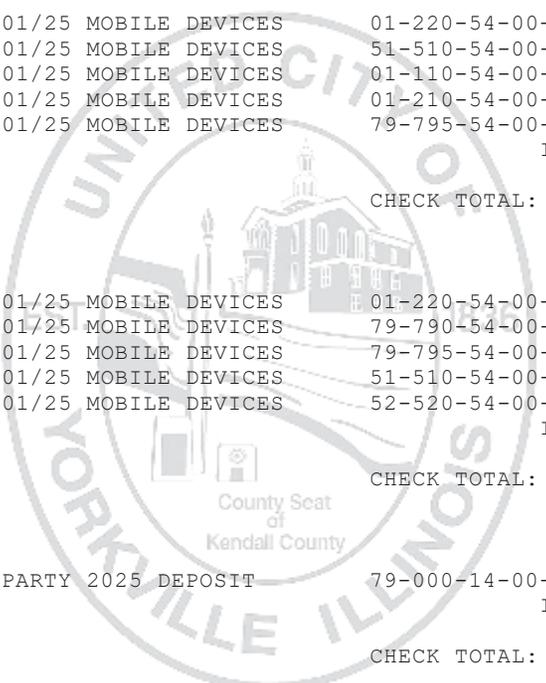
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542074	EEI	ENGINEERING ENTERPRISES, INC.						
	82589	01/29/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6025		10,820.00	
						INVOICE TOTAL:	10,820.00 *	
					CHECK TOTAL:		10,820.00	
542075	EEI	ENGINEERING ENTERPRISES, INC.						
	82590	01/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		19,185.00	
						INVOICE TOTAL:	19,185.00 *	
	82591	01/29/25	01 02	E. ALLEY WATER MAIN IMPROVEMENTS	51-510-60-00-6025	** COMMENT **	7,868.50	
						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 | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
| 11-111 FOX HILL SSA            | 25-215 PUBLIC WORKS CAPITAL       |                                  |                         |

INVOICES DUE ON/BEFORE 02/25/2025

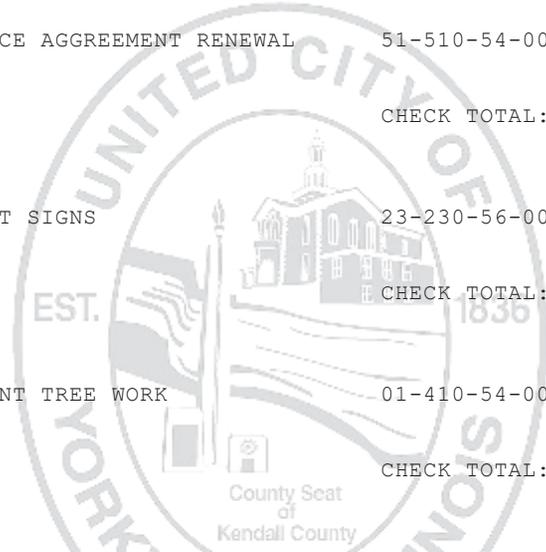
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542076	ENCODE	ENCODE PLUS, LLC						
	2993		02/05/25	01	ORDINANCE CODIFICATION SERVICE	01-220-54-00-5462		18.00
								INVOICE TOTAL: 18.00 *
								CHECK TOTAL: 18.00
542077	FIRSTNET	AT&T MOBILITY						
	287313454005X0203202		01/25/25	01	12/26-01/25 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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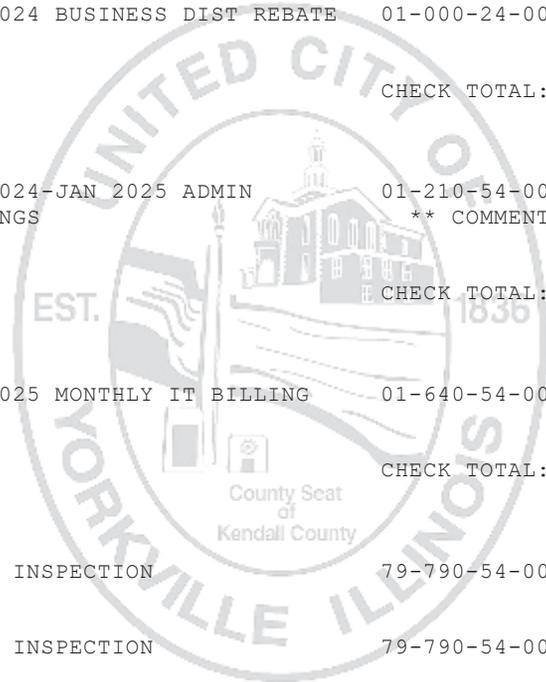
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542080	GROOT 13619289T102	GROOT INC	01/01/25	01	DEC 2024 REFUSE SERVICE	01-540-54-00-5442		155,160.96
				02	DEC 2024 SENIOR REFUSE SERVICE	01-540-54-00-5441		4,480.76
					INVOICE TOTAL:			159,641.72 *
					CHECK TOTAL:			159,641.72
542081	HACH 14337800	HACH COMPANY	01/22/25	01	SERVICE AGREEMENT RENEWAL	51-510-54-00-5445		795.00
					INVOICE TOTAL:			795.00 *
					CHECK TOTAL:			795.00
542082	HIGHSTAR 10846	HIGH STAR TRAFFIC	02/03/25	01	STREET SIGNS	23-230-56-00-5619		212.05
					INVOICE TOTAL:			212.05 *
					CHECK TOTAL:			212.05
542083	HOMETREE 59476	HOMER TREE CARE, INC	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 3422471	IMPACT NETWORKING, LLC	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



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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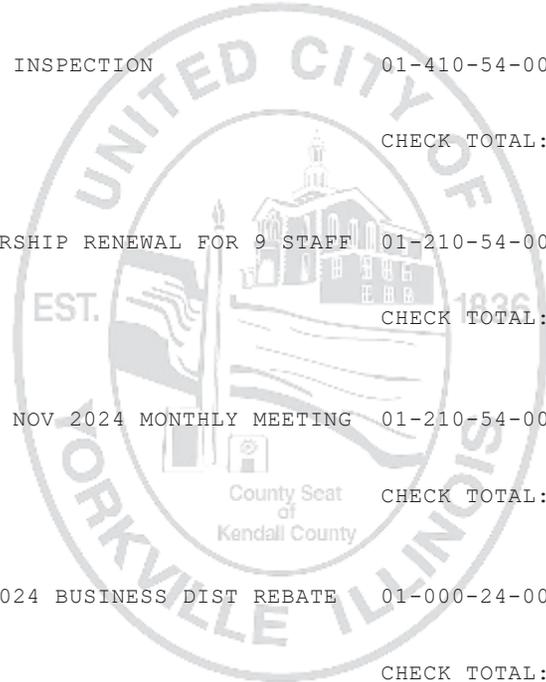
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542084	IMPACT	IMPACT NETWORKING, LLC					
	3422471	02/03/25	06	11/1/24-1/31/25 COPY CHARGES	52-520-54-00-5430		13.35
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
542085	IMPERINV	IMPERIAL INVESTMENTS					
	DEC 2024-REBATE	02/10/25	01	DEC 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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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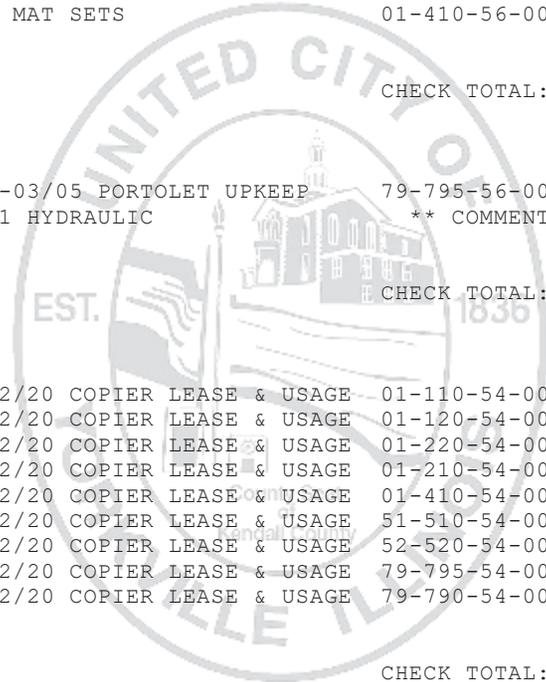
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542088	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	207819	02/03/25	01	TRUCK INSPECTION	01-410-54-00-5490		65.00	
						INVOICE TOTAL:	65.00 *	
	207856	02/04/25	01	TRUCK INSPECTION	01-410-54-00-5490		43.00	
						INVOICE TOTAL:	43.00 *	
	207865	02/05/25	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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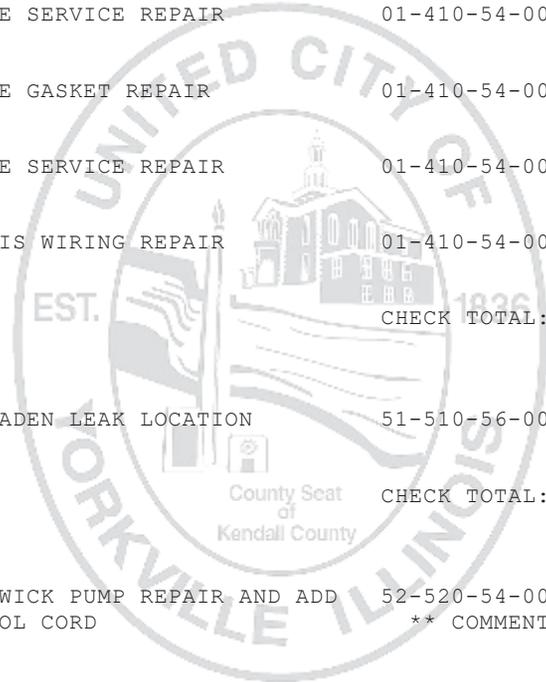
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542092	KOLOWSKT COP QUEST	TIMOTHY KOLOWSKI 01/22/25	01	TASER & HOLSTER REIMBURSEMENT	01-210-56-00-5620		111.92 INVOICE TOTAL: 111.92 *
							CHECK TOTAL: 111.92
542093	LINDCO 250135P	LINDCO EQUIPMENT SALES INC 01/29/25	01	FLOOR MAT SETS	01-410-56-00-5628		1,214.95 INVOICE TOTAL: 1,214.95 *
							CHECK TOTAL: 1,214.95
542094	LRS PS645164	LRS, LLC 02/06/25	01 02	02/07-03/05 PORTOLET UPKEEP AT 131 HYDRAULIC	79-795-56-00-5620 ** COMMENT **		1,056.00 INVOICE TOTAL: 1,056.00 *
							CHECK TOTAL: 1,056.00
542095	MARCO 547738724	MARCO TECHNOLOGIES LLC 01/27/25	01 02 03 04 05 06 07 08 09	1/20-2/20 COPIER LEASE & USAGE 1/20-2/20 COPIER LEASE & USAGE	01-110-54-00-5485 01-120-54-00-5485 01-220-54-00-5485 01-210-54-00-5485 01-410-54-00-5485 51-510-54-00-5485 52-520-54-00-5485 79-795-54-00-5485 79-790-54-00-5485		491.05 491.03 706.50 837.33 59.41 59.41 59.40 409.24 164.05 INVOICE TOTAL: 3,277.42 *
							CHECK TOTAL: 3,277.42



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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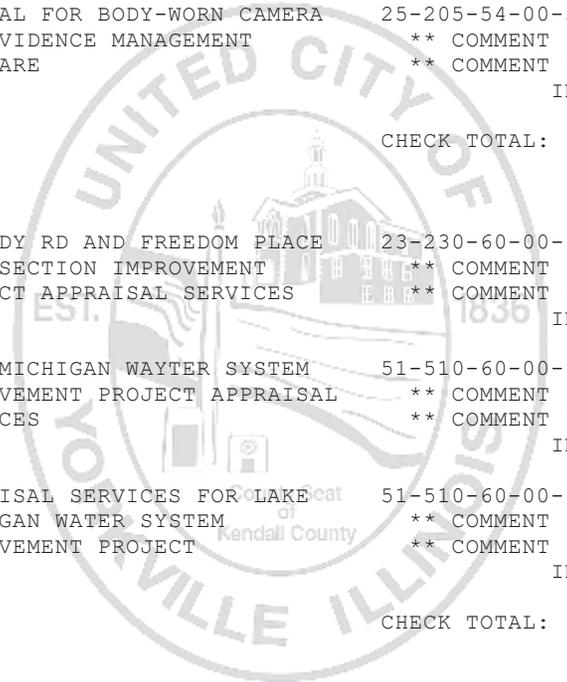
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542096	MEADE	MEADE ELECTRIC COMPANY, INC.						
	711797	01/31/25	01	RT47 & RT126 SIGNAL REPAIR	01-410-54-00-5435		10,653.21	
						INVOICE TOTAL:	10,653.21 *	
					CHECK TOTAL:		10,653.21	
542097	MECHANIC	MECHANICS LAB LLC						
	6066	01/21/25	01	ENGINE 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	MESIMPSON	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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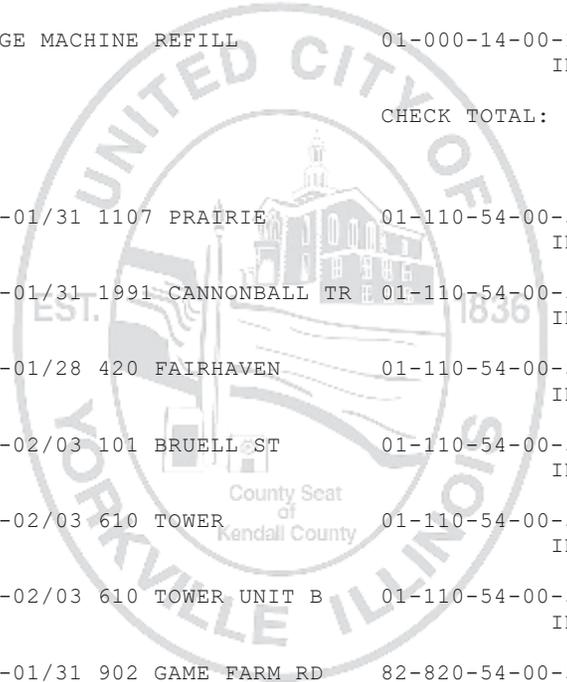
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542100	MIDWSALT P479410	MIDWEST SALT 01/23/25	01	BULK ROCK SALT	51-510-56-00-5638		3,022.14
						INVOICE TOTAL:	3,022.14 *
					CHECK TOTAL:		3,022.14
542101	MOTOROLA 1162412554	MOTOROLA SOLUTIONS 09/24/24	01	RENEWAL FOR BODY-WORN CAMERA	25-205-54-00-5495		25,839.00
			02	AND EVIDENCE MANAGEMENT	** COMMENT **		
			03	SOFTWARE	** COMMENT **		
						INVOICE TOTAL:	25,839.00 *
					CHECK TOTAL:		25,839.00
542102	MROWCO 24-0391-01	MATHEWSON RIGHT OF WAY CO, 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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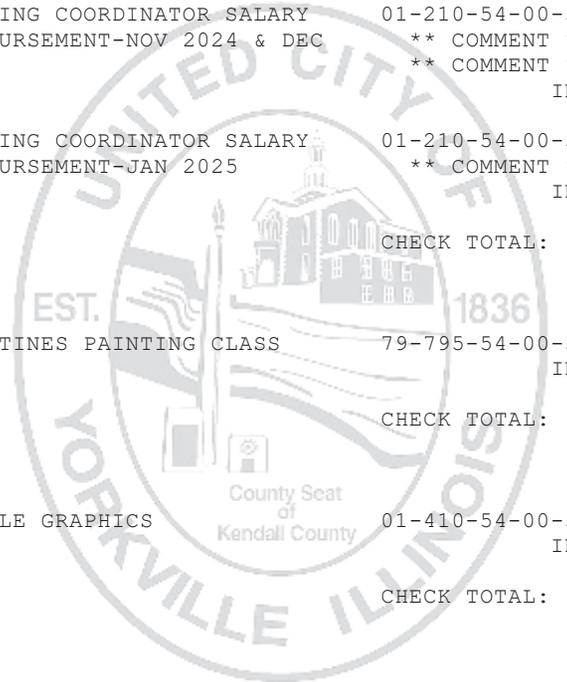
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542103	MUNIWELL	MUNICIPAL WELL & PUMP					
	23209	01/31/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6029		310,172.04
			02	FOR WELL #10 CONSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		310,172.04 *
					CHECK TOTAL:		310,172.04
542104	NEOPOST	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/25/2025

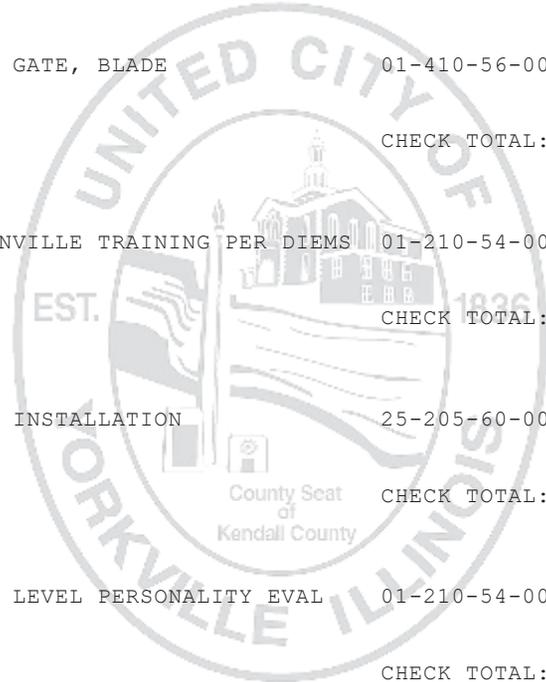
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542106	NUTOYS	NUTOYS LEISURE PRODUCTS						
	56775	01/07/25	01	SPLASH PROOF BELT SEATS	79-790-56-00-5640		1,898.00	
						INVOICE TOTAL:	1,898.00 *	
						CHECK TOTAL:	1,898.00	
542107	OSWEGO	VILLAGE OF OSWEGO						
	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/25/2025

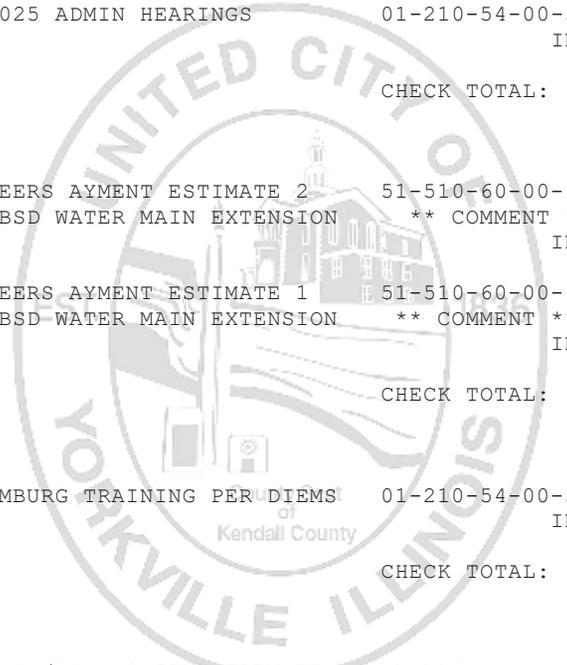
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542111	RALLY RALLY HOMES, LLC						
	TIMBER RIDGE	02/10/25	01	TIMBER RIDGE BOND REDUCTION	51-510-60-00-6011		218,321.22
			02	PURSUANT TO SECTION 2.1 OF	** COMMENT **		
			03	ORDIANANCE 2024-47	** COMMENT **		
					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
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01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 02/25/2025

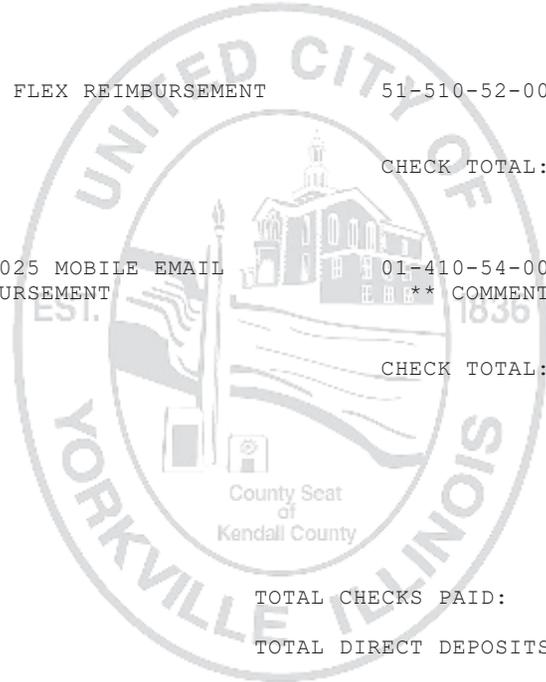
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542116	STANDE	STANDARD EQUIPMENT CO					
	P01010	11/27/24	01	GRIT BASKET, GRABBER HOSE	52-520-56-00-5620		475.13
						INVOICE TOTAL:	475.13 *
						CHECK TOTAL:	475.13
542117	VITOSH	CHRISTINE M. VITOSH					
	2287	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 PERDIEMS	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 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



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

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

**TOTAL PAYROLL                    \$ 419,223.81**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 25, 2025

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register (Pages 1 - 2)	02/14/2025	\$	1,585.00
Manual City Check Register (Pages 3 - 4)	02/21/2025		36,985.00
City Check Register (Pages 5 - 29)	02/25/2025		1,924,614.35

<b>SUB-TOTAL:</b>			<b>\$1,963,184.35</b>
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#### PAYROLL

Bi - Weekly (Page 30)	02/14/2025	\$	419,223.81
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<b>SUB-TOTAL:</b>		\$	<b>419,223.81</b>
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<b>TOTAL DISBURSEMENTS:</b>		\$	<b>2,382,408.16</b>
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