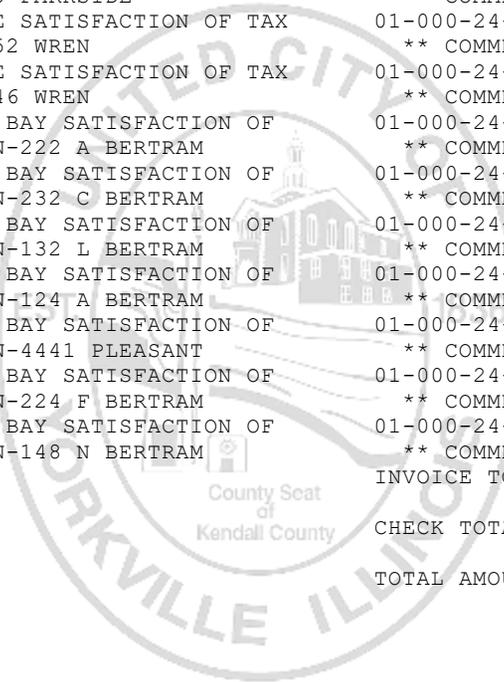


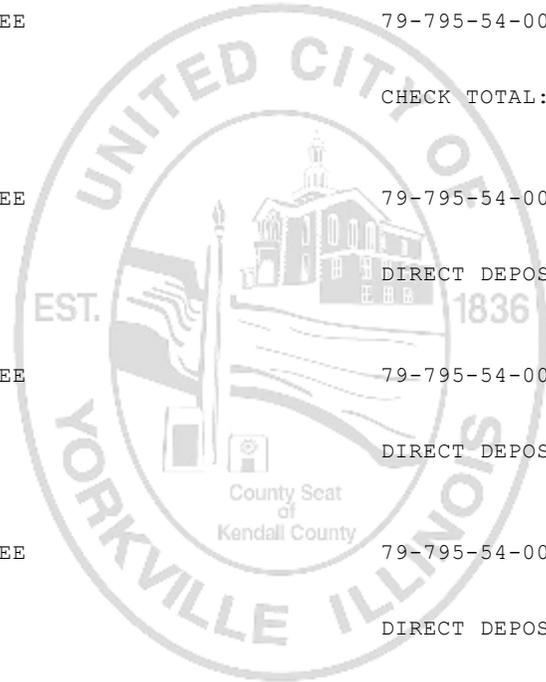
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131264	KCR	KENDALL COUNTY RECORDER'S			03/19/25		
	4020963	03/19/25	01	RAINTREE SATISFACTION OF TAX		01-000-24-00-2440	57.00
			02	LIEN-583 COARCH RD		** COMMENT **	
			03	RAINTREE SATISFACTION OF TAX		01-000-24-00-2440	57.00
			04	LIEN-2125 TREMONT		** COMMENT **	
			05	RAINTREE SATISFACTION OF TAX		01-000-24-00-2440	57.00
			06	LIEN-2135 TREMONT		** COMMENT **	
			07	RAINTREE SATISFACTION OF TAX		01-000-24-00-2440	57.00
			08	LIEN-455 PARKSIDE		** COMMENT **	
			09	RAINTREE SATISFACTION OF TAX		01-000-24-00-2440	57.00
			10	LIEN-1852 WREN		** COMMENT **	
			11	RAINTREE SATISFACTION OF TAX		01-000-24-00-2440	57.00
			12	LIEN-1846 WREN		** COMMENT **	
			13	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			14	TAX LIEN-222 A BERTRAM		** COMMENT **	
			15	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			16	TAX LIEN-232 C BERTRAM		** COMMENT **	
			17	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			18	TAX LIEN-132 L BERTRAM		** COMMENT **	
			19	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			20	TAX LIEN-124 A BERTRAM		** COMMENT **	
			21	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			22	TAX LIEN-4441 PLEASANT		** COMMENT **	
			23	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			24	TAX LIEN-224 F BERTRAM		** COMMENT **	
			25	BRISTOL BAY SATISFACTION OF		01-000-24-00-2440	57.00
			26	TAX LIEN-148 N BERTRAM		** COMMENT **	
				INVOICE TOTAL:			741.00 *
				CHECK TOTAL:			741.00
				TOTAL AMOUNT PAID:			741.00



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 03/21/2025

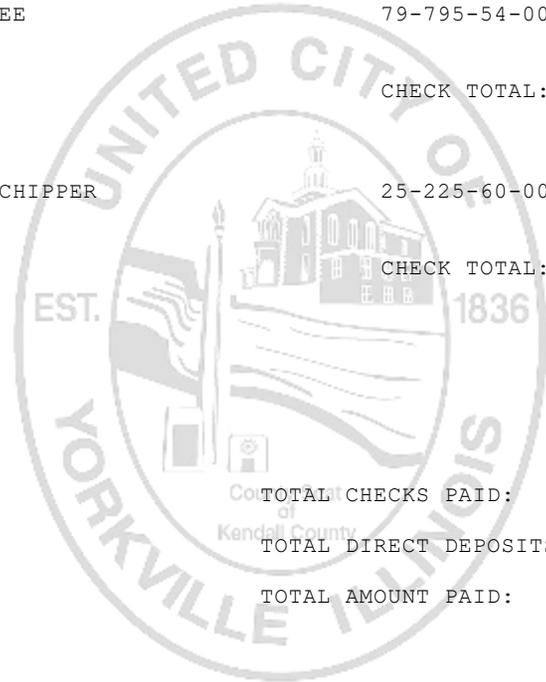
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D004054	BEEBED 030825	DAVID BEEBE 03/14/25	01	REFEREE	79-795-54-00-5462		100.00 100.00 *
						INVOICE TOTAL:	
						DIRECT DEPOSIT TOTAL:	100.00
542271	HILLESLE 030825	ERIC HILLESLAND 03/14/25	01	REFEREE	79-795-54-00-5462		200.00 200.00 *
						INVOICE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



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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 03/21/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542272	RIETZJ 030825	JACKSON RIETZ 03/14/25	01	REFEREE	79-795-54-00-5462		300.00 INVOICE TOTAL: 300.00 *
							CHECK TOTAL: 300.00
542273	RIETZR 030825	ROBERT L. RIETZ JR. 03/14/25	01	REFEREE	79-795-54-00-5462		300.00 INVOICE TOTAL: 300.00 *
							CHECK TOTAL: 300.00
542274	VERMEER Q-29251-3	VERMEER MIDWEST 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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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

CHECK DATE: 03/24/25

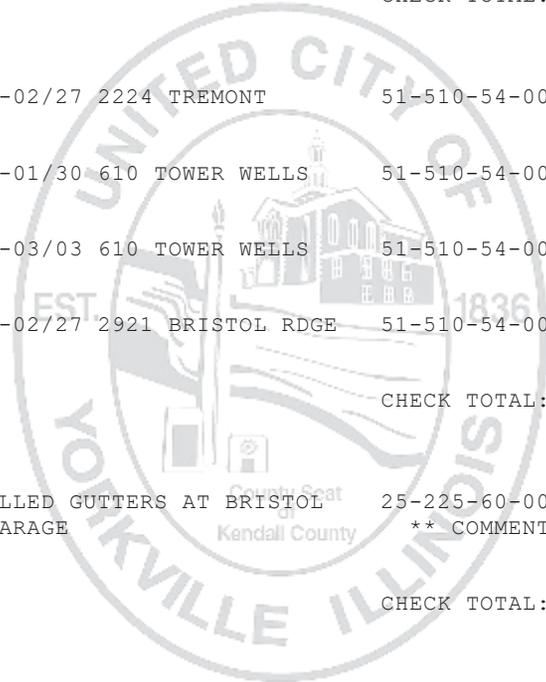
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542278	RIVRVIEW	RIVERVIEW FORD, INC.					
	MAR 2025	NEW TRUCKS	03/21/25	01	3 NEW PW PICK UP TRUCKS	25-215-60-00-6070	74,018.00
				02	3 NEW PW PICK UP TRUCKS	51-510-60-00-6060	73,057.00
				03	3 NEW PW PICK UP TRUCKS	52-520-60-00-6070	32,638.00
					INVOICE TOTAL:		179,713.00 *
					CHECK TOTAL:		179,713.00
					TOTAL AMOUNT PAID:		179,713.00



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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 04/08/2025

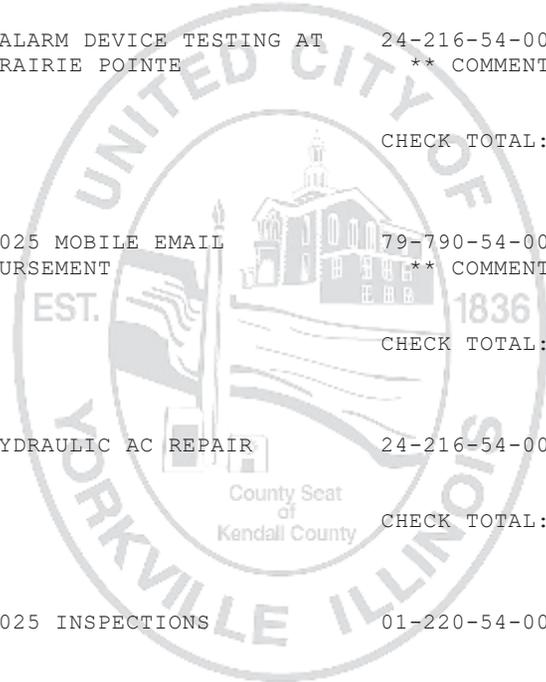
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542279	AACVB	AURORA AREA CONVENTION						
	02/25-ALL	03/17/25	01	FEB 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481		45.90	
						INVOICE TOTAL:	45.90 *	
	02/25-HAMPTON	03/21/25	01	FEB 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,543.68	
						INVOICE 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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

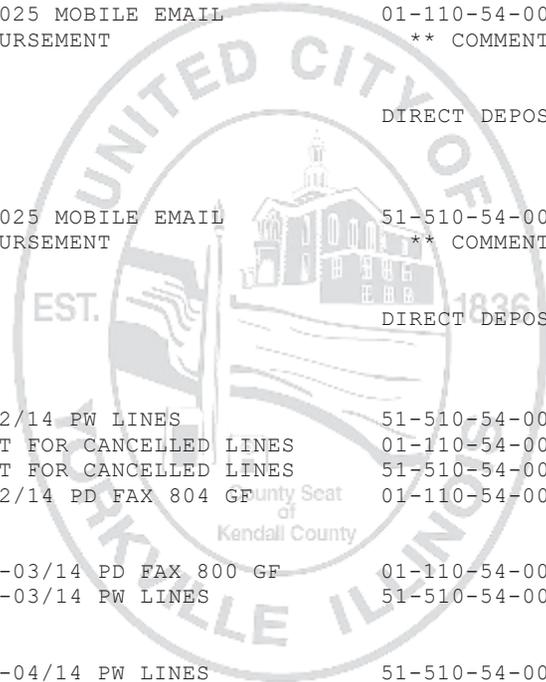
INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	VENDOR NAME	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				

INVOICES DUE ON/BEFORE 04/08/2025

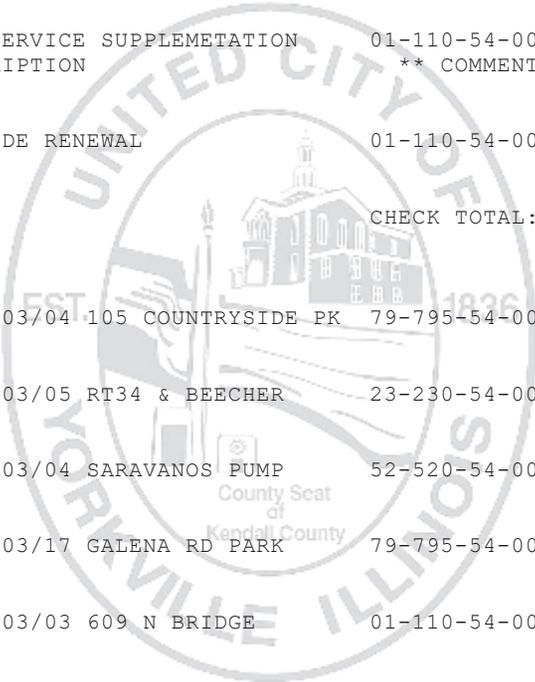
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D004060	BEDFORDR RYAN BEDFORD						
	040125	04/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004061	BEHLANDJ JORI BEHLAND						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	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 04/08/2025

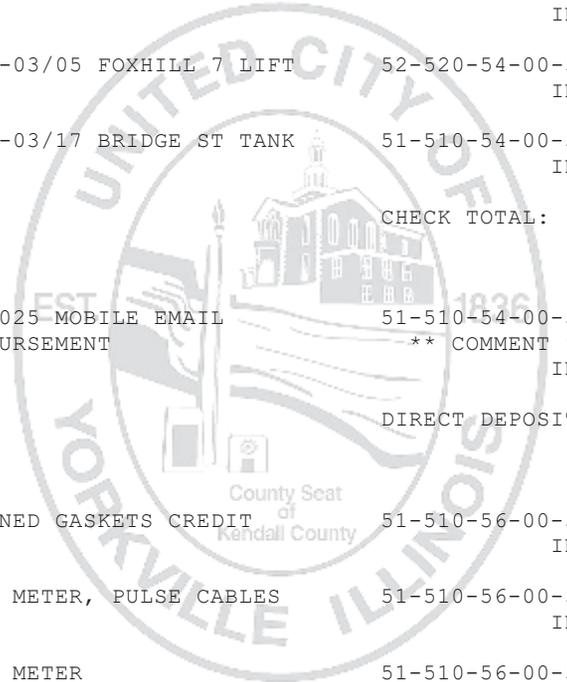
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542289	CALLONE	PEERLESS NETWORK, INC					
	71708	03/15/25	02	CREDIT FOR CANCELLED LINES	51-510-54-00-5440		-71.10
			03	CREDIT FOR CANCELLED LINES	01-110-54-00-5440		-217.07
				INVOICE TOTAL:			-187.25 *
				CHECK 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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/08/2025

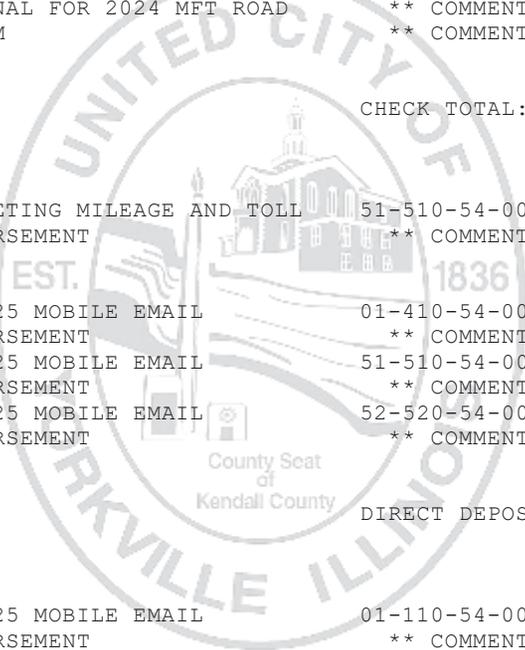
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542291	COMED COMMONWEALTH EDISON						
	5946707000-0225	03/11/25	01	01/30-03/03 PR BUILDINGS	79-795-54-00-5480		855.87
						INVOICE TOTAL:	855.87 *
	6242447000-0225	03/11/25	01	02/06-03/10 RT34 & CANNONBALL	23-230-54-00-5482		24.93
						INVOICE TOTAL:	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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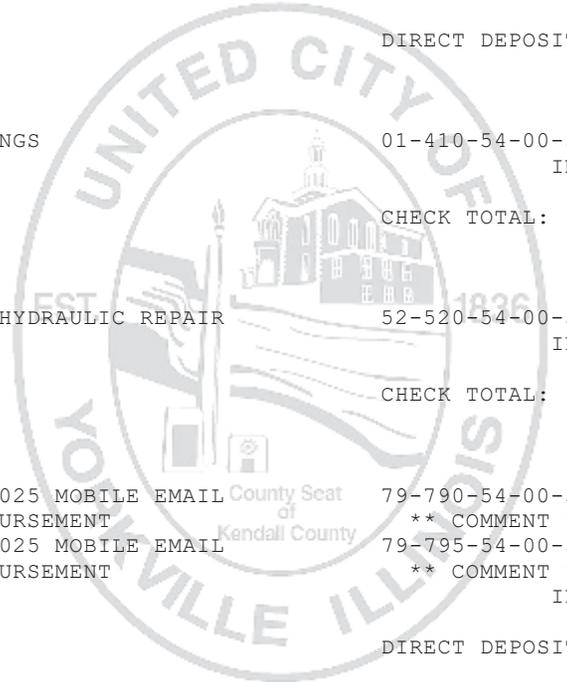
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542293	COXLAND	COX LANDSCAPING LLC					
	192662	03/17/25	01	TREE REMOVAL & DISPOSAL	12-112-54-00-5416		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
542294	DCONST	D. CONSTRUCTION, INC.					
	2400026-AF	03/11/25	01	ENGINEERS PAYMENT 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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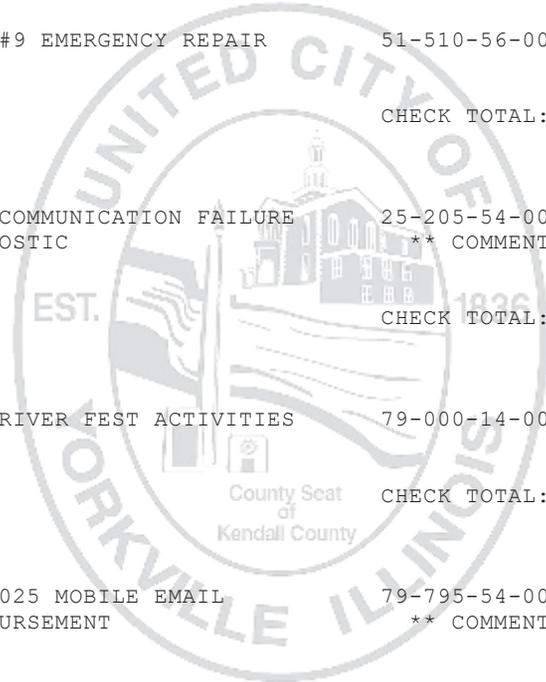
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D004065	DLK DLK, LLC						
	292	03/27/25	01	MARCH 2025 ECONOMIC	01-640-54-00-5486		10,042.50
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
	303	03/27/25	01	JAN - MAR 2025 BANKED	01-640-54-00-5486		17,767.50
			02	ECONOMIC 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



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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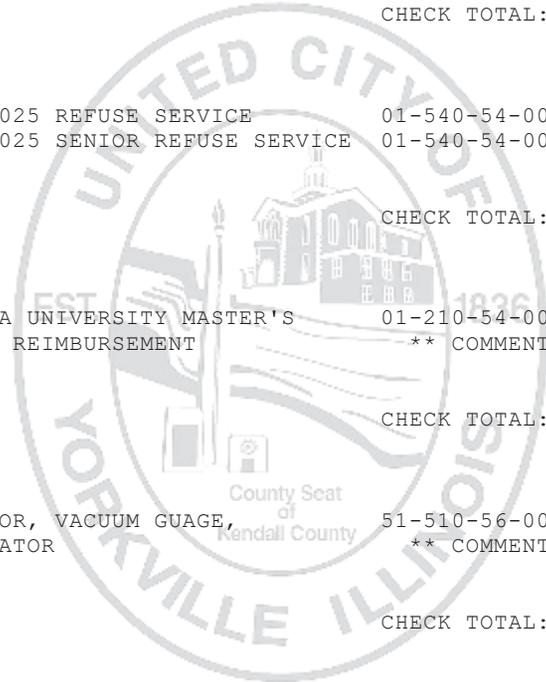
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D004067	FREDRICKSON	ROB FREDRICKSON						
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
542298	FRNKMRSH	FRANK MARSHALL						
	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

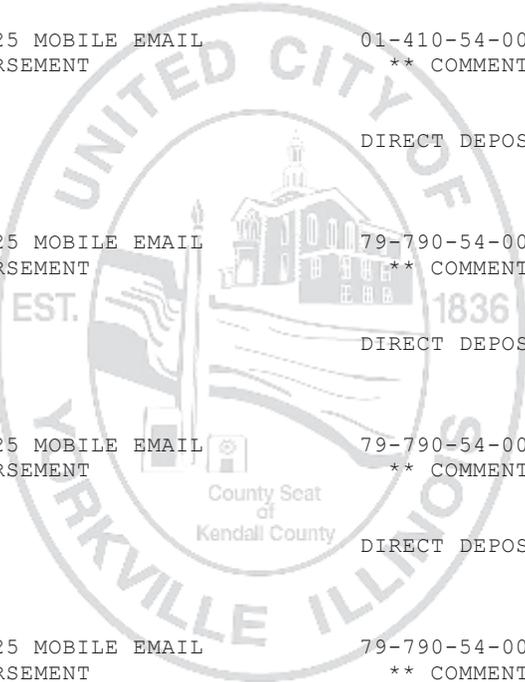
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542301	GLATFELT 164243131-4	GLATFELTER UNDERWRITING SRVS. 12/16/24	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		20,655.67	
			02	LIABILITY INS INSTALLMENT #4-P	01-000-14-00-1400		4,294.81	
			03	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		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 14043036T102	GROOT INC 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 032625-TUITION	ROBBIE HART 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 6997937	HAWKINS INC 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 01-110 ADMIN	DURK HENNE	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
	01-120 FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
	01-210 POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
	01-220 COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
	01-410 STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
	01-640 ADMINISTRATIVE 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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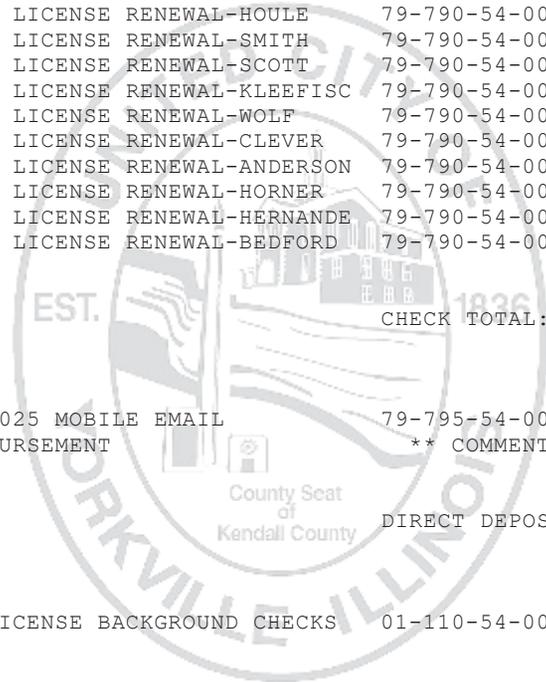
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D004069	HENNED 040125	DURK HENNE 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004070	HERNANDN 040125	NOAH HERNANDEZ 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004071	HODOUSR 040125	RICHARD HODOUS 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004072	HORNERR 040125	RYAN HORNER 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004073	HOULEA 040125	ANTHONY HOULE 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



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

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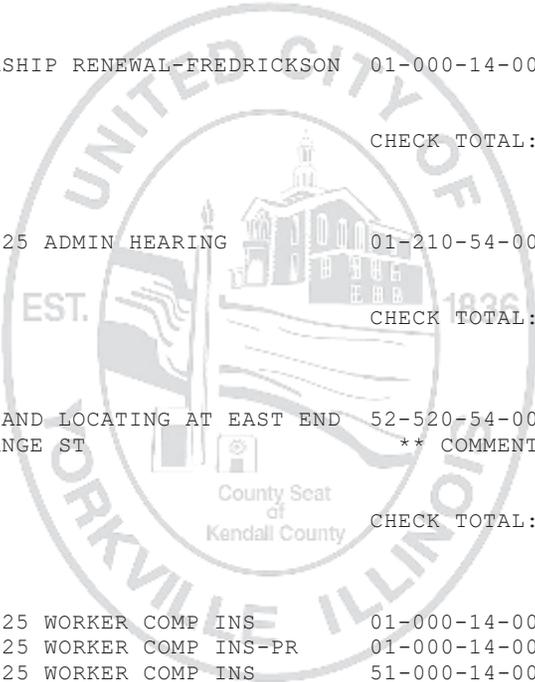
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542305	IAPD	ILLINOIS ASSOCIATION OF PARK						
	DUES 2025	12/11/24	01	ANNUAL MEMBERSHIP DUES	79-795-54-00-5460		720.43	
						INVOICE TOTAL:	720.43 *	
					CHECK TOTAL:		720.43	
542306	IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
	SPRAY RENEWAL	03/24/25	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	IILPD4778	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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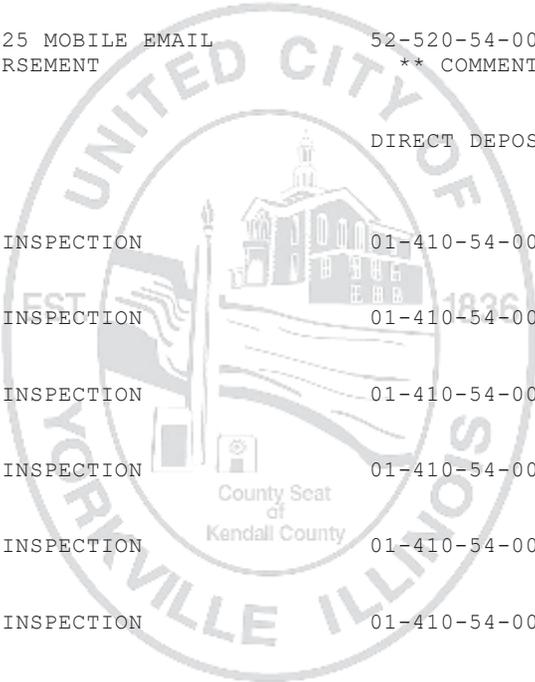
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542308	ILPD4811	ILLINOIS STATE POLICE						
	20250204811	02/28/25	01	SOLICITOR & MASSAGE BACKGROUND	01-110-54-00-5462		135.00	
			02	CHECKS	** COMMENT **			
			03	BACKGROUND CHECKS	79-795-54-00-5462		756.00	
					INVOICE TOTAL:		891.00 *	
					CHECK 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				

INVOICES DUE ON/BEFORE 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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 *	



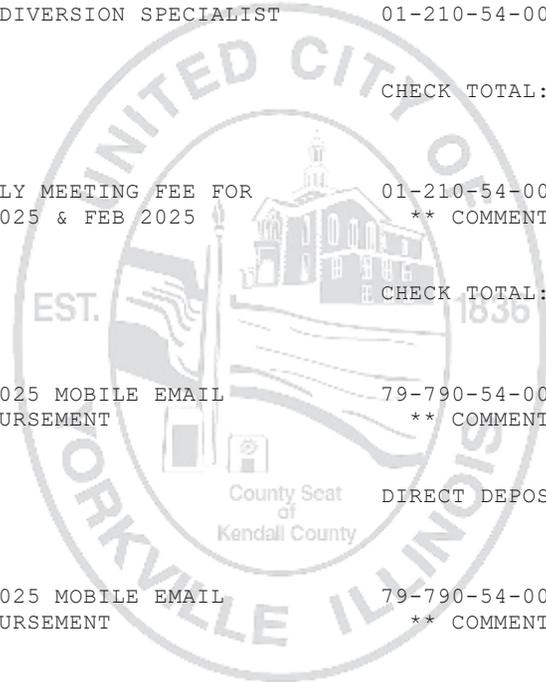
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/08/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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	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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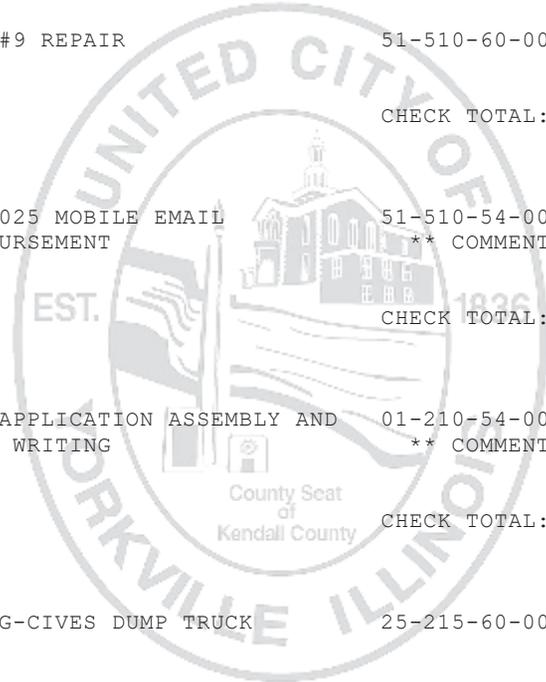
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542316	KCGIS KENDALL COUNTY GIS						
	KCGIS-YRKVL-FY25-Q1	03/17/25	01	DEC 2024-FEB 2025 GIS BILLING	01-640-54-00-5434		1,439.00
						INVOICE TOTAL:	1,439.00 *
						CHECK TOTAL:	1,439.00
542317	KCPROB KENDALL COUNTY TREASURER						
	031425	03/14/25	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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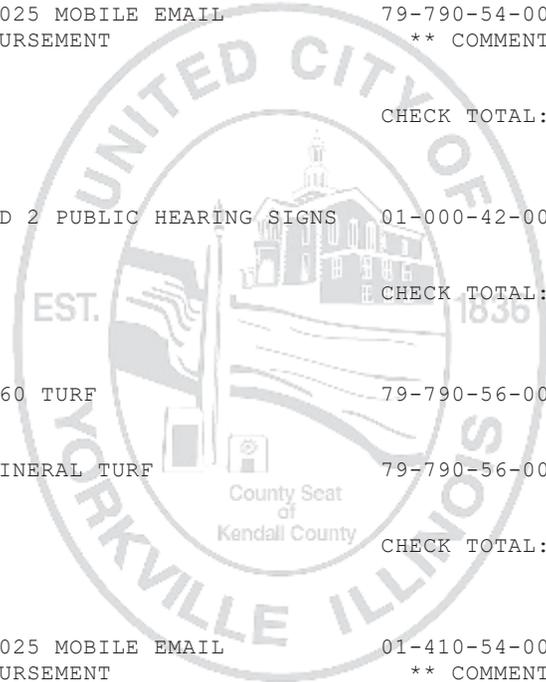
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542319	LANEMUCH 680740	LANER, MUCHIN, LTD 02/01/25	01 02	LEGAL COUNSELING SERVICES THROUGH 01/20/25	01-640-54-00-5463 ** COMMENT **		1,012.50 INVOICE TOTAL: 1,012.50 *
					CHECK TOTAL:		1,012.50
542320	LAYNE 2908706	LAYNE CHRISTENSEN COMPANY 03/24/25	01	WELL #9 REPAIR	51-510-60-00-6022		117,888.63 INVOICE TOTAL: 117,888.63 *
					CHECK TOTAL:		117,888.63
542321	LEGENDRP 040125	PATRICK LEGENDRE 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
542322	LEXIPOL INVPRE11248948	LEXIPOL LLC 02/11/25	01 02	FULL APPLICATION ASSEMBLY AND GRANT WRITING	01-210-54-00-5462 ** COMMENT **		4,000.00 INVOICE TOTAL: 4,000.00 *
					CHECK TOTAL:		4,000.00
542323	LINDCO 240335I-SWL	LINDCO EQUIPMENT SALES INC 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



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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 04/08/2025

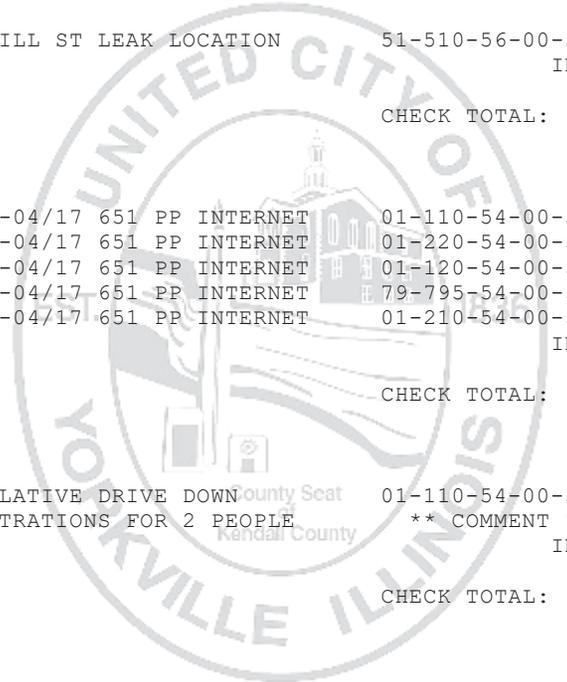
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542324	LOCALGOV TIM SCHLONEGER 04272025	02/01/25	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		1,860.00 INVOICE TOTAL: 1,860.00 *
							CHECK TOTAL: 1,860.00
542325	LOMBARDS STEVEN LOMBARDO 040125	04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 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 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00



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

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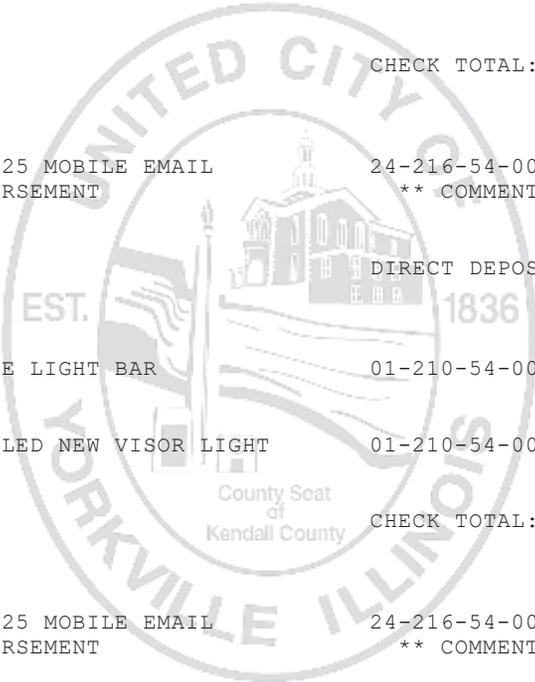
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542328	MENINC MENARDS INC						
	012525-STREBATE	03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		112,433.45
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		112,433.45 *
					CHECK TOTAL:		112,433.45
542329	MESIMPSO M.E. SIMPSON CO, INC						
	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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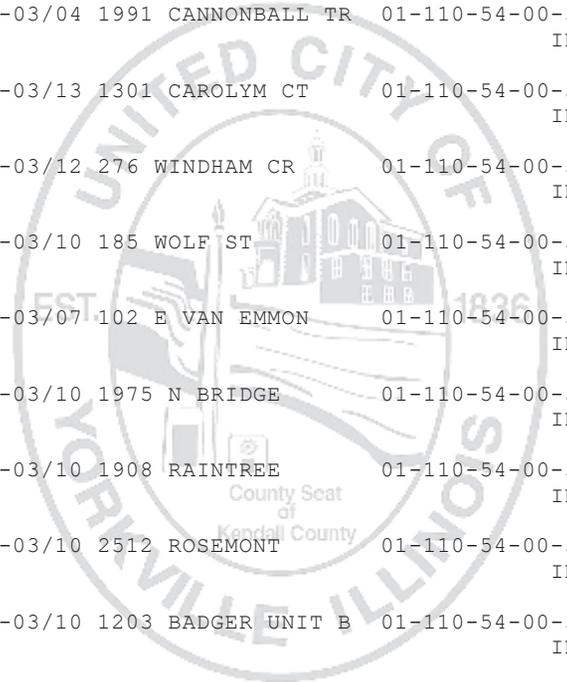
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542333	MIDWSALT MIDWEST SALT						
	P481312	03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,317.15
						INVOICE TOTAL:	3,317.15 *
	P481316	03/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,308.17
						INVOICE TOTAL:	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	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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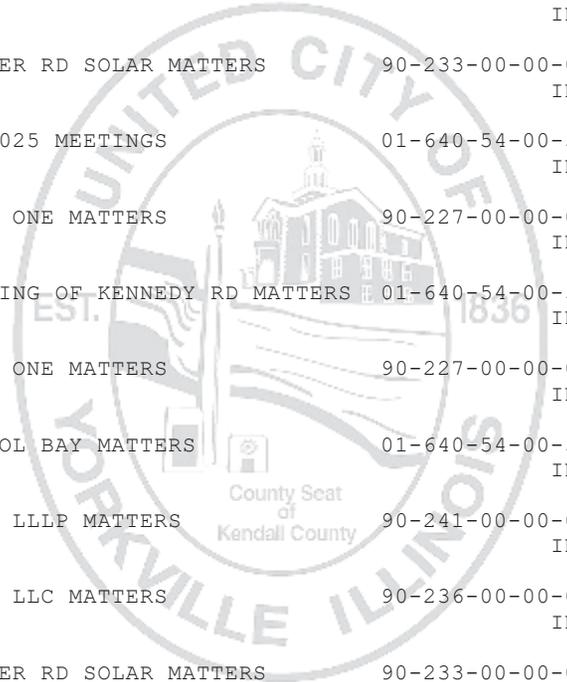
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542335	NEOPOST 032025-CITY	QUADIENT FINANCE USA, INC 03/20/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		600.00 INVOICE TOTAL: 600.00 *
							CHECK TOTAL: 600.00
542336	NICOR 15-64-61-3532 5-0225	NICOR GAS 03/07/25	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	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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 04/08/2025

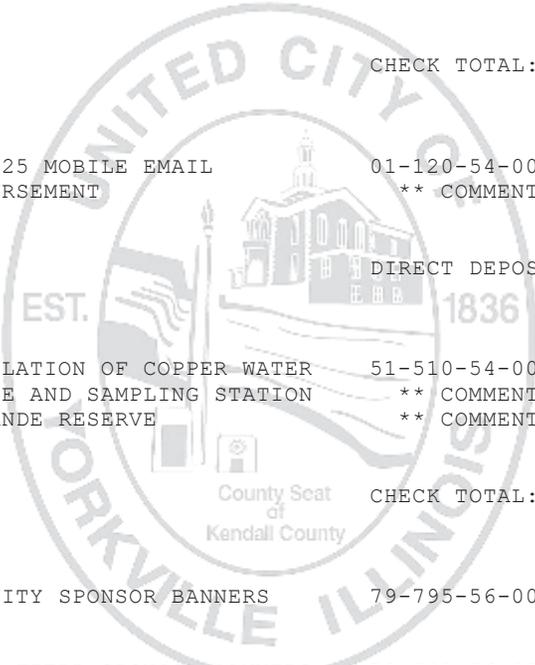
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542340	OTTOSEN	OTTOSEN DINOLFO					
	12467	01/31/25	01	CONSUME CANNABIS MATTERS	90-240-00-00-0011		138.00
						INVOICE TOTAL:	138.00 *
	12468	01/31/25	01	DMYF, LLLP MATTERS	90-241-00-00-0011		115.00
						INVOICE TOTAL:	115.00 *
	12469	01/31/25	01	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				

INVOICES DUE ON/BEFORE 04/08/2025

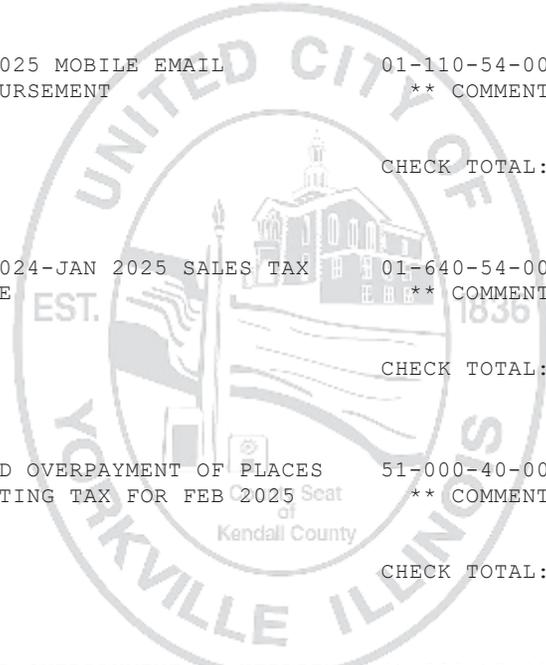
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542340	OTTOSEN	OTTOSEN DINOLFO					
	13150	02/28/25	01	CHRISTIE PROPERTY MATTERS	90-243-00-00-0011		161.00
						INVOICE TOTAL:	161.00 *
	13151	02/28/25	01	QUIKTRIP MATTERS	90-208-00-00-0011		115.00
						INVOICE 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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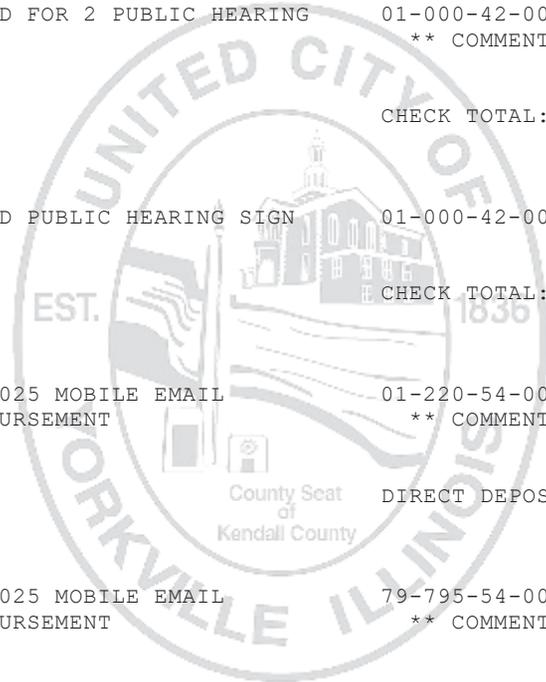
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D004083	PRUITTC	CAYLA PRUITT						
	040125		04/01/25	01	PRORATED MAR 2025 MOBILE	79-795-54-00-5440		10.15
				02	EMAIL REIMBURSEMENT - LAST DAY	** COMMENT **		
				03	WORKED WAS 3/7/25	** COMMENT **		
					INVOICE TOTAL:			10.15 *
					DIRECT DEPOSIT 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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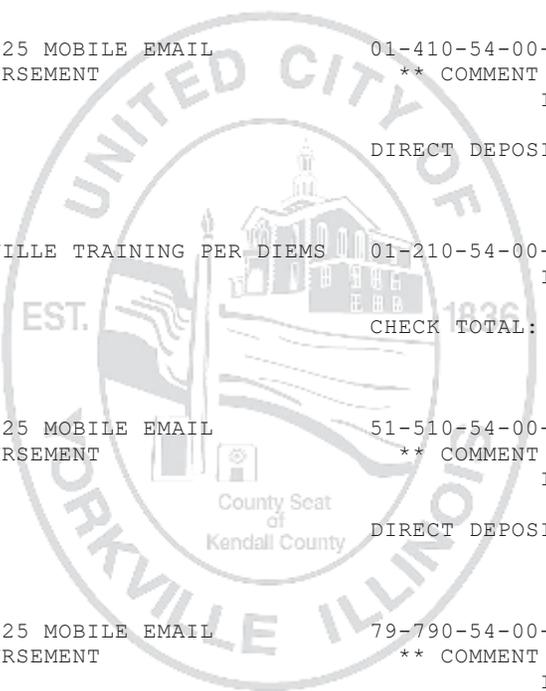
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542346	R0002687	CONSERVICE					
	031725-OVRPYMT RFND	03/17/25	02	BILL FOR ACCT#0103250000-00	** COMMENT **		
					INVOICE TOTAL:		2,332.81 *
					CHECK TOTAL:		2,332.81
542347	R0002688	DREW DANIELS					
	2024-1415-RFND	03/21/25	01	REFUND FOR 2 PUBLIC 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



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

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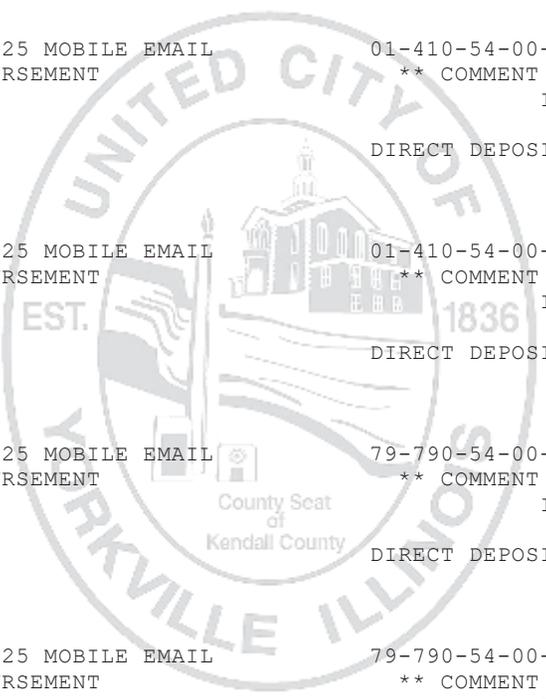
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D004086	ROSBOROS SHAY REMUS						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004087	ROZBORSA ADAM ROZBORSKI						
	040125	04/01/25	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



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

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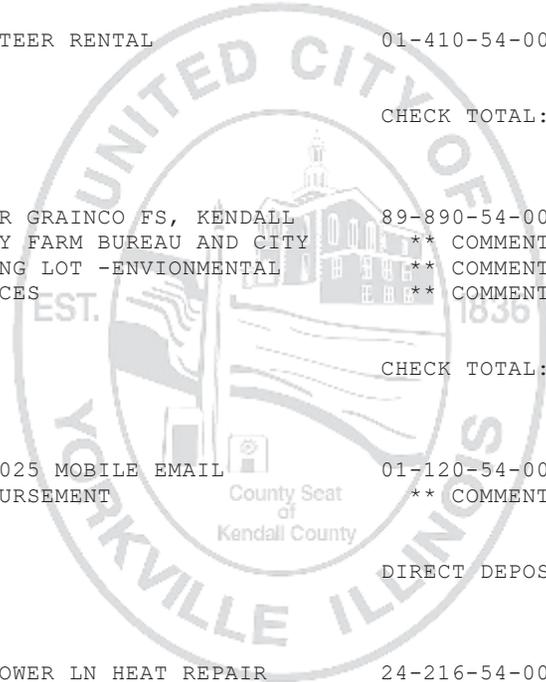
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D004090	SENDRAS SAMANTHA SENDRA						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004091	SENGM MATT SENG						
	040125	04/01/25	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



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

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D004095	STEFFANG 040125	GEORGE A STEFFENS 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542350	SUNBELT 166865667	SUNBELT RENTALS 03/27/25	01	SKIDSTEER RENTAL	01-410-54-00-5485		425.50 INVOICE TOTAL: 425.50 * CHECK TOTAL: 425.50
542351	TERRACON TN54229	TERRACON CONSULTS, INC 03/12/25	01 02 03 04	FORMER GRAINCO FS, KENDALL COUNTY FARM BUREAU AND CITY PARKING LOT -ENVIRONMENTAL SERVICES	89-890-54-00-5462 ** COMMENT ** ** COMMENT ** ** COMMENT **		9,800.00 INVOICE TOTAL: 9,800.00 * CHECK TOTAL: 9,800.00
D004096	THOMASL 040125	LORI THOMAS 04/01/25	01 02	MAR 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
542352	TRICO 15391	TRICO MECHANICAL, INC 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

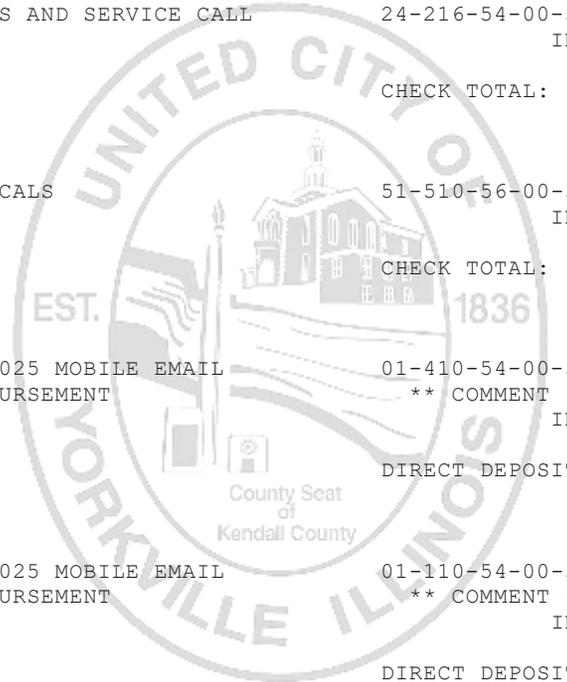
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542353	UMBBANK UMB BANK						
	012525-STREBATE	03/17/25	01	NOV 2024-JAN 2025 SALES TAX	01-640-54-00-5492		239,936.34
			02	REBATE	** COMMENT **		
					INVOICE 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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/08/2025

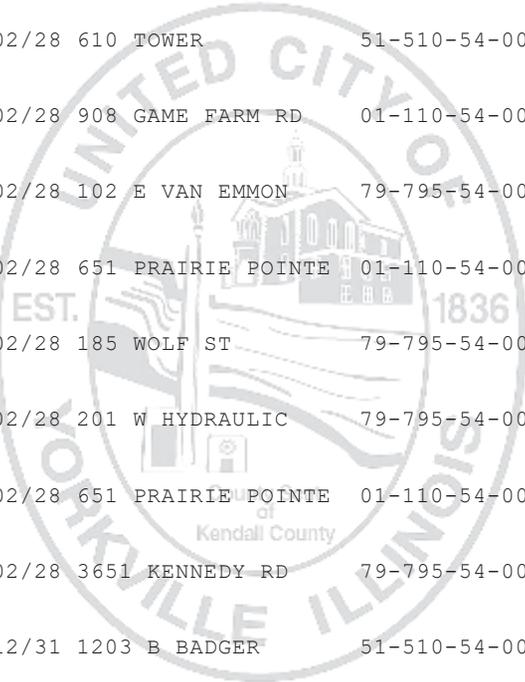
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542355	VITOSH 2308	CHRISTINE M. VITOSH 03/19/25	01	03/11/25 CC MEETING	51-510-60-00-6011		242.00 INVOICE TOTAL: 242.00 *
					CHECK TOTAL:		242.00
542356	WALDENS 24553	WALDEN'S LOCK SERVICE 03/25/25	01	4 KEYS AND SERVICE CALL	24-216-54-00-5446		116.60 INVOICE TOTAL: 116.60 *
					CHECK TOTAL:		116.60
542357	WATERSYS 7004786	WATER SOLUTIONS UNLIMITED, INC 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 040125	ROBERT WEBER 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 040125	ERIN WILLRETT 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 | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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 04/08/2025

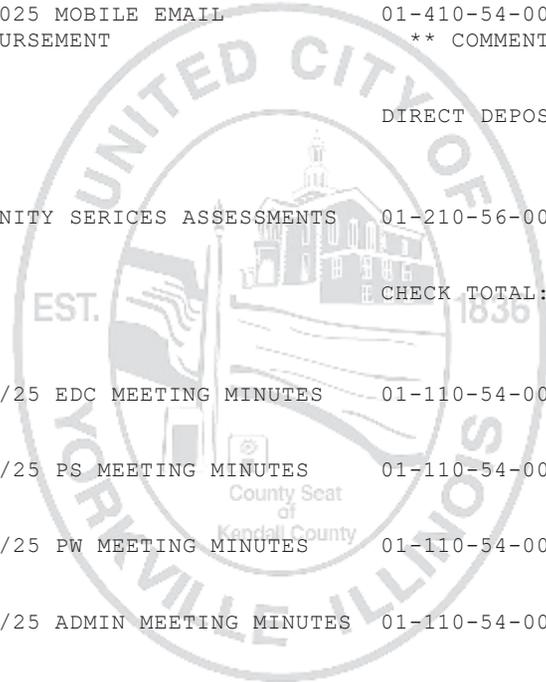
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004099	WOLFB BRANDON WOLF						
	040125	04/01/25	01	MAR 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
542358	YBSD 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				

INVOICES DUE ON/BEFORE 04/08/2025

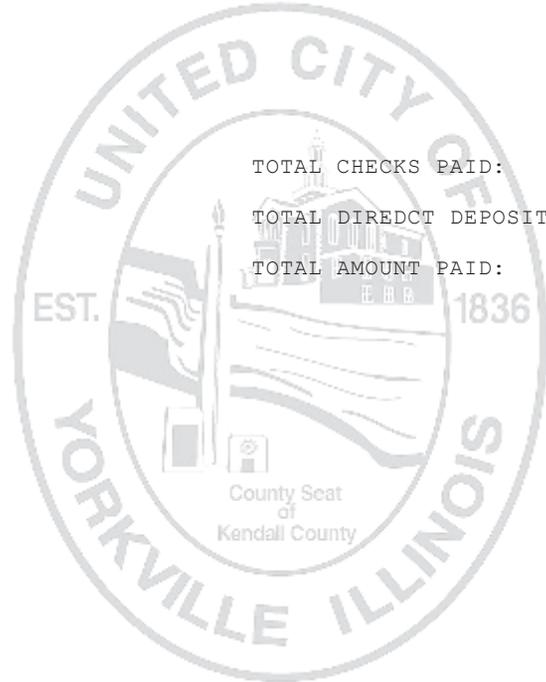
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542358	YBSD YORKVILLE BRISTOL						
	66-2-031325	03/13/25	01	12/31-02/28 1203 B BADGER ST	51-510-54-00-5480		94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	1,364.36
D004100	YODERD DAVID YODER						
	040125	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	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/08/2025

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 DIERECT DEPOSITS PAID: 32,173.83
 TOTAL AMOUNT PAID: 1,157,316.50

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



**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**



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 8, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #131264 Kendall County Recorder <i>(Page 1)</i>	03/19/2025	\$	741.00
Manual City Check Register <i>(Pages 2 - 3)</i>	03/21/2025		44,618.18
Manual City Check Register <i>(Page 4)</i>	03/24/2025		179,713.00
City Check Register <i>(Pages 5 - 38)</i>	04/08/2025		1,157,316.50
			<hr/>
	SUB-TOTAL:		\$1,382,388.68

PAYROLL

Bi - Weekly <i>(Page 39)</i>	03/28/2025	\$	425,032.90
			<hr/>
	SUB-TOTAL:	\$	425,032.90

TOTAL DISBURSEMENTS:		\$	1,807,421.58
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