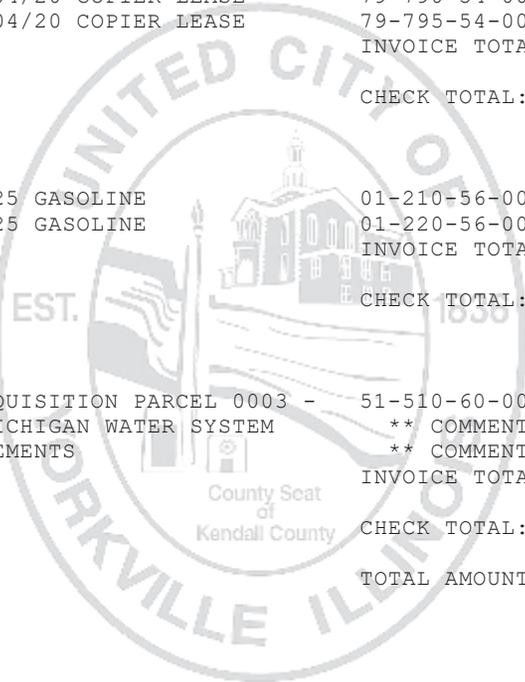


UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/07/25

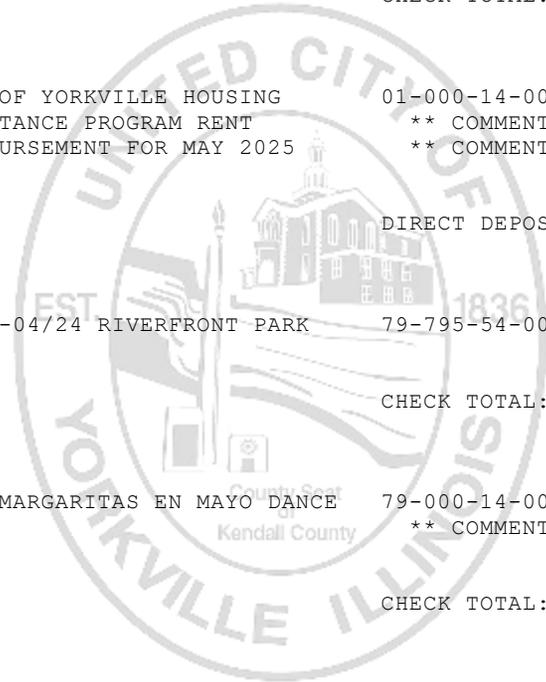
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542366	MARCO	MARCO TECHNOLOGIES LLC					
	552211245		03/27/25	01	03/20-04/20 COPIER LEASE	01-110-54-00-5485	259.29
				02	03/20-04/20 COPIER LEASE	01-120-54-00-5485	259.27
				03	03/20-04/20 COPIER LEASE	01-220-54-00-5485	518.58
				04	03/20-04/20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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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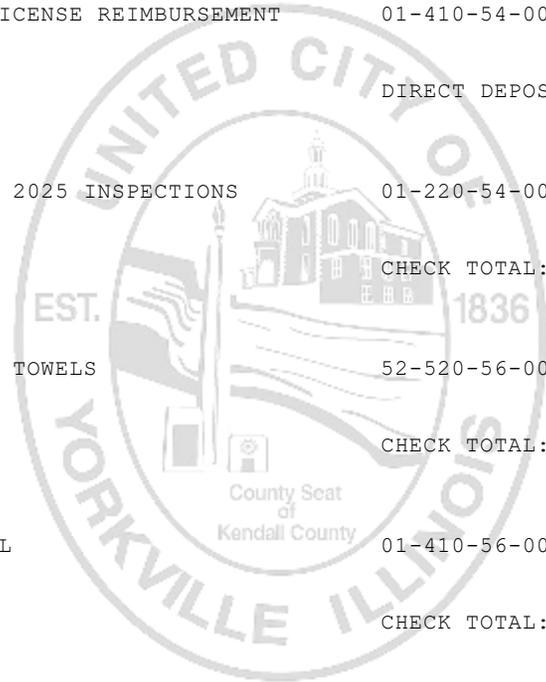
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542500	AACVB	AURORA AREA CONVENTION						
	02/25-SUPER	04/01/25	01	SUPER 8 HOTEL TAX-FEB 2025	01-640-54-00-5481		577.34	
						INVOICE TOTAL:	577.34 *	
	03/25-ALL	04/04/25	01	ALL SEASON HOTEL TAX-MAR 2025	01-640-54-00-5481		57.81	
						INVOICE TOTAL:	57.81 *	
						CHECK TOTAL:	635.15	
D004102	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	MAY 2025	04/04/25	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		390.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR MAY 2025	** COMMENT **			
						INVOICE TOTAL:	390.00 *	
						DIRECT DEPOSIT TOTAL:	390.00	
542501	ATT	AT&T						
	6305536805-0325	03/25/25	01	03/25-04/24 RIVERFRONT PARK	79-795-54-00-5440		231.31	
						INVOICE TOTAL:	231.31 *	
						CHECK TOTAL:	231.31	
542502	BALLET	BALLET FOLKLORICO QUETZALCOATL						
	2025 MEM	04/09/25	01	2025 MARGARITAS EN MAYO DANCE	79-000-14-00-1400		1,000.00	
			02	GROUP	** COMMENT **			
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
542503	BATTERY S	BATTERY SERVICE CORPORATION						
	0121322	03/27/25	01	CROSSWALK BATTERY	01-410-56-00-5640		548.00	
						INVOICE TOTAL:	548.00 *	
						CHECK TOTAL:	548.00	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

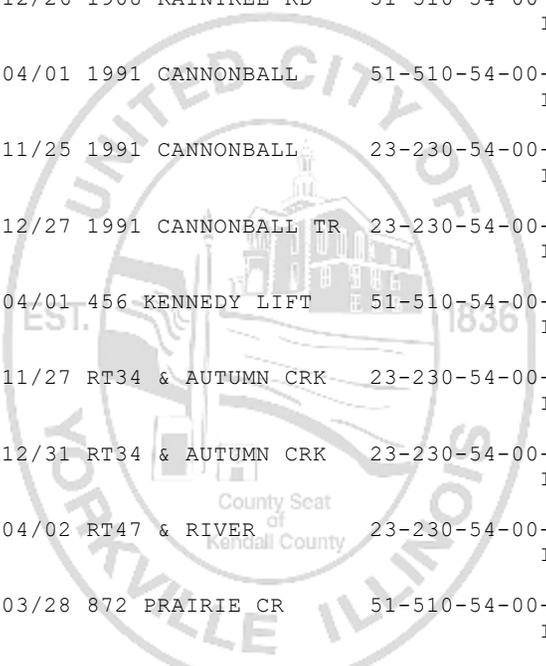
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542504	BEACHBUM	BEACH BUM BAND INC					
	2025 BEACH	04/09/25	01	2025 BEACH PARTY BAND	79-000-14-00-1400		2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00
D004103	BEDFORDR	RYAN BEDFORD					
	040325-CDL	04/03/25	01	CDL LICENSE REIMBURSEMENT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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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	
542508	COMED	COMMONWEALTH EDISON						
	0505912000-0325	03/31/25	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480		326.83	
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	0505912000-1124	11/25/24	01	10/25-11/23 1908 RAINTREE RD	51-510-54-00-5480		103.49	
						INVOICE TOTAL:	103.49 *	
	0505912000-1224	12/27/24	01	11/23-12/26 1908 RAINTREE RD	51-510-54-00-5480		270.31	
						INVOICE TOTAL:	270.31 *	
	0884004000-0325	04/02/25	01	02/27-04/01 1991 CANNONBALL	51-510-54-00-5480		519.41	
						INVOICE TOTAL:	519.41 *	
	0884004000-1124	11/26/24	01	10/28-11/25 1991 CANNONBALL	23-230-54-00-5482		140.15	
						INVOICE TOTAL:	140.15 *	
	0884004000-1224	12/30/24	01	11/25-12/27 1991 CANNONBALL TR	23-230-54-00-5482		346.80	
						INVOICE TOTAL:	346.80 *	
	1135300100-0325	04/02/25	01	02/27-04/01 456 KENNEDY LIFT	51-510-54-00-5480		181.63	
						INVOICE TOTAL:	181.63 *	
	1709169000-1124	11/27/24	01	10/30-11/27 RT34 & AUTUMN CRK	23-230-54-00-5482		225.02	
						INVOICE TOTAL:	225.02 *	
	1709169000-1224	12/31/24	01	11/27-12/31 RT34 & AUTUMN CRK	23-230-54-00-5482		365.79	
						INVOICE TOTAL:	365.79 *	
	3260462000-0325	04/02/25	01	03/03-04/02 RT47 & RIVER	23-230-54-00-5482		386.25	
						INVOICE TOTAL:	386.25 *	
	3387801111-0325	03/31/25	01	02/26-03/28 872 PRAIRIE CR	51-510-54-00-5480		113.65	
						INVOICE TOTAL:	113.65 *	
	3573137000-0325	04/02/25	01	02/7-04/01 1333 E HYDRAULIC	79-795-54-00-5480		210.84	
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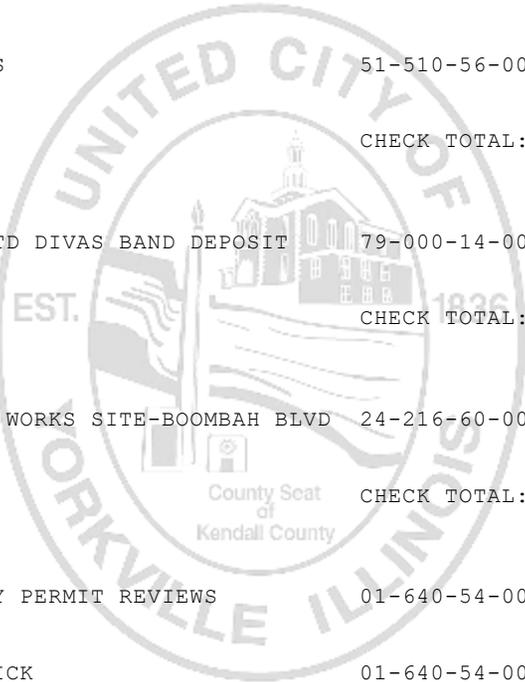
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY 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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542508	COMED COMMONWEALTH EDISON						
	3852534000-0325	03/28/25	01	02/26-03/28 RT126 & SCHLHS	23-230-54-00-5482		130.47
						INVOICE TOTAL:	130.47 *
	5285646000-0325	04/02/25	01	02/27-04/01 KENNEDY & MCHUGH	23-230-54-00-5482		153.71
						INVOICE TOTAL:	153.71 *
	6918342222-0325	04/02/25	01	02/27-04/01 301 E HYDRAULIC	79-795-54-00-5480		75.28
						INVOICE TOTAL:	75.28 *
	7581432222-0325	03/31/25	01	02/26-03/28 1107 PRAIRIE CR	52-520-54-00-5480		214.05
						INVOICE TOTAL:	214.05 *
	7706362222-0225	03/21/25	01	02/18-03/20 RT47 & KENNEDY	23-230-54-00-5482		1,658.64
						INVOICE TOTAL:	1,658.64 *
	8273737000-0325	04/01/25	01	02/28-04/01 104 E VAN EMMON	01-110-54-00-5480		385.45
						INVOICE TOTAL:	385.45 *
	8500662000-0325	04/02/25	01	02/27-04/01 PRESTWICK LIFT	52-520-54-00-5480		227.88
						INVOICE TOTAL:	227.88 *
	9810925111-0325	04/02/25	01	02/27-04/01 276 WINDHAM	52-520-54-00-5480		234.52
						INVOICE TOTAL:	234.52 *
						CHECK TOTAL:	6,270.17
542509	CONTELEC CONSTELLATION TELECOM						
	4360	04/01/25	01	APR 2025 ADMIN LINES	01-110-54-00-5440		241.08
			02	APR 2025 PW LINES	51-510-54-00-5440		542.43
			03	APR 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08
			04	APR 2025 RECREATION LINES	79-795-54-00-5440		238.53
			05	APR 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27
			06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,323.39 *
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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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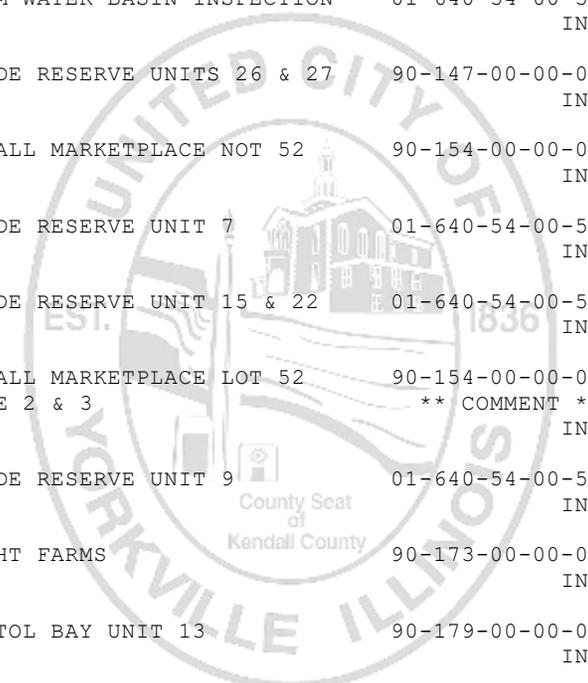
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542510	COREMAIN	CORE & MAIN LP					
	W585384	03/13/25	01	REPROGRAMMED METER	51-510-56-00-5664		1,465.96
						INVOICE TOTAL:	1,465.96 *
	W585397	03/12/25	01	GASKETS	51-510-56-00-5664		24.74
						INVOICE TOTAL:	24.74 *
	W609650	03/20/25	01	BACKFLOW METERS	51-510-56-00-5664		3,892.57
						INVOICE TOTAL:	3,892.57 *
	W662484	03/27/25	01	WASHERS	51-510-56-00-5664		19.30
						INVOICE TOTAL:	19.30 *
						CHECK TOTAL:	5,402.57
542511	DOUBLED	DOUBLE D BOOKING					
	2025 HTD-DEP	04/09/25	01	2025 HTD DIVAS BAND DEPOSIT	79-000-14-00-1400		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542512	EEI	ENGINEERING ENTERPRISES, INC.					
	82799-BALANCE	02/26/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042		3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
542513	EEI	ENGINEERING ENTERPRISES, INC.					
	83075	03/27/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		4,365.00
						INVOICE TOTAL:	4,365.00 *
	83076	03/27/25	01	PRESTWICK	01-640-54-00-5465		141.00
						INVOICE TOTAL:	141.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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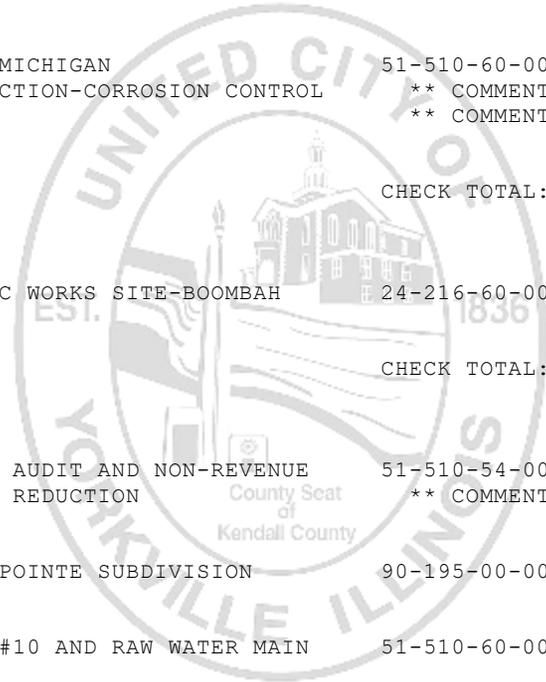
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542513	EEI			ENGINEERING ENTERPRISES, INC.			
	83077	03/27/25	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		94.00
						INVOICE TOTAL:	94.00 *
	83078	03/27/25	01	WINDETT RIDGE UNIT 2	90-048-48-00-0111		42.00
						INVOICE TOTAL:	42.00 *
	83079	03/27/25	01	STORM WATER BASIN INSPECTION	01-640-54-00-5465		612.00
						INVOICE TOTAL:	612.00 *
	83080	03/27/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		2,518.00
						INVOICE TOTAL:	2,518.00 *
	83081	03/27/25	01	KENDALL MARKETPLACE NOT 52	90-154-00-00-0111		1,512.00
						INVOICE TOTAL:	1,512.00 *
	83082	03/27/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465		235.00
						INVOICE TOTAL:	235.00 *
	83083	03/27/25	01	GRANDE RESERVE UNIT 15 & 22	01-640-54-00-5465		94.00
						INVOICE TOTAL:	94.00 *
	83084	03/27/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		188.00
			02	PAHSE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	188.00 *
	83085	03/27/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		1,799.00
						INVOICE TOTAL:	1,799.00 *
	83086	03/27/25	01	BRIGHT FARMS	90-173-00-00-0111		898.00
						INVOICE TOTAL:	898.00 *
	83087	03/27/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111		294.00
						INVOICE TOTAL:	294.00 *
	83088	03/27/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		2,787.50
						INVOICE TOTAL:	2,787.50 *



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

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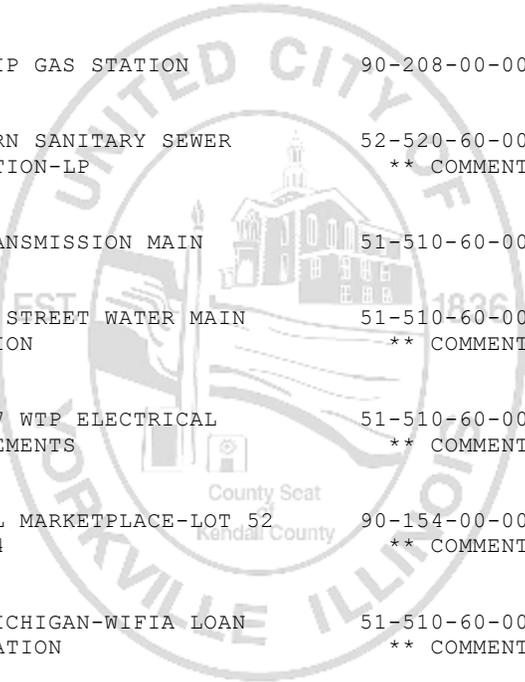
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542513	EEI	ENGINEERING ENTERPRISES, INC.						
	83089	03/27/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		1,571.00	
						INVOICE TOTAL:	1,571.00 *	
	83090	03/27/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111		1,309.00	
						INVOICE TOTAL:	1,309.00 *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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

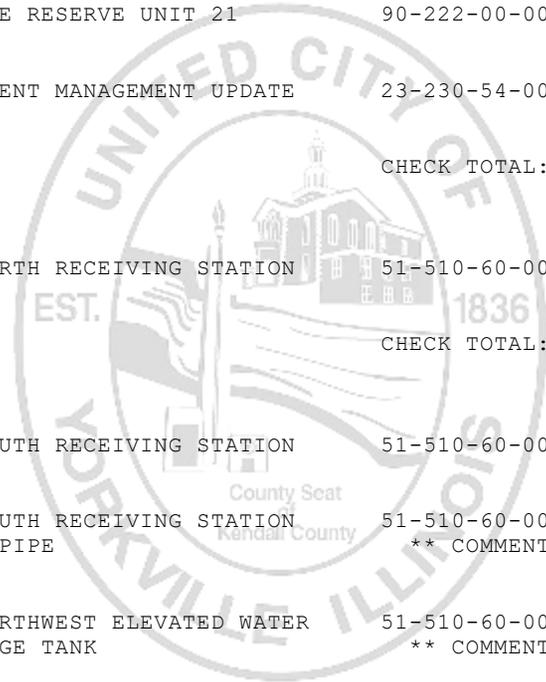
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542515	EEI	ENGINEERING ENTERPRISES, INC.						
	83097	03/27/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025		2,752.77	
						INVOICE TOTAL:	2,752.77 *	
	83098	03/27/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		167.00	
						INVOICE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



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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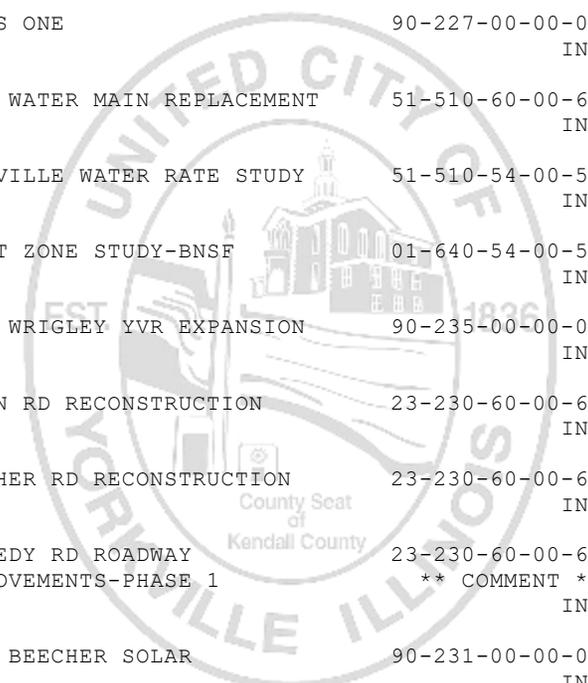
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542515	EEI	ENGINEERING ENTERPRISES, INC.						
	83107	03/27/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	83108	03/27/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		1,811.00	
			02	SOLAR	** COMMENT **			
						INVOICE TOTAL:	1,811.00 *	
	83109	03/27/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111		376.00	
						INVOICE TOTAL:	376.00 *	
	83110	03/27/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		2,700.00	
						INVOICE TOTAL:	2,700.00 *	
					CHECK TOTAL:		63,087.71	
542516	EEI	ENGINEERING ENTERPRISES, INC.						
	83111	03/27/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		56,488.95	
						INVOICE TOTAL:	56,488.95 *	
					CHECK TOTAL:		56,488.95	
542517	EEI	ENGINEERING ENTERPRISES, INC.						
	83112	03/27/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		3,664.25	
						INVOICE TOTAL:	3,664.25 *	
	83113	03/27/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		67,925.00	
			02	STANDPIPE	** COMMENT **			
						INVOICE TOTAL:	67,925.00 *	
	83114	03/27/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		14,745.45	
			02	STORAGE TANK	** COMMENT **			
						INVOICE TOTAL:	14,745.45 *	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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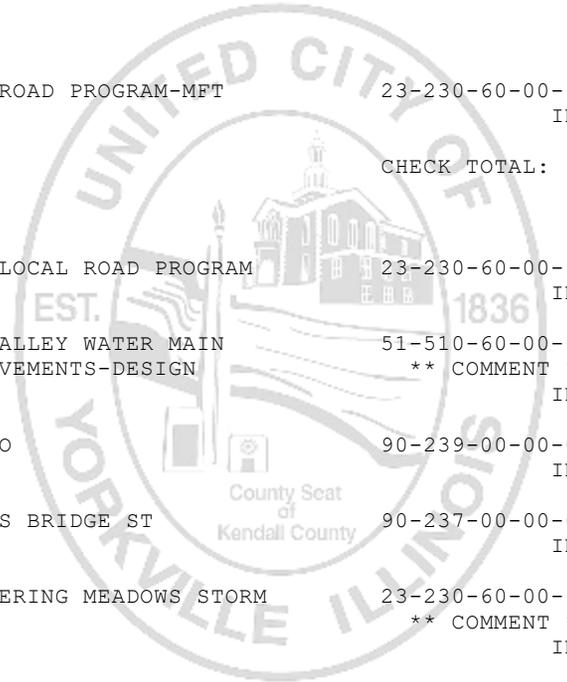
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542517	EEI			ENGINEERING ENTERPRISES, INC.			
	83115	03/27/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		16,688.93
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		16,688.93 *
	83116	03/27/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111		7,969.00
					INVOICE TOTAL:		7,969.00 *
	83117	03/27/25	01	CYRUS ONE	90-227-00-00-0111		1,123.50
					INVOICE TOTAL:		1,123.50 *
	83118	03/27/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		19,563.75
					INVOICE TOTAL:		19,563.75 *
	83119	03/27/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		4,899.00
					INVOICE TOTAL:		4,899.00 *
	83120	03/27/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		840.00
					INVOICE TOTAL:		840.00 *
	83121	03/27/25	01	MARS WRIGLEY YVR EXPANSION	90-235-00-00-0111		1,068.00
					INVOICE TOTAL:		1,068.00 *
	83122	03/27/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		53,639.20
					INVOICE TOTAL:		53,639.20 *
	83123	03/27/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		31,951.05
					INVOICE TOTAL:		31,951.05 *
	83124	03/27/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		10,967.00
			02	IMPROVEMENTS-PHASE 1	** COMMENT **		
					INVOICE TOTAL:		10,967.00 *
	83125	03/27/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		240.50
					INVOICE TOTAL:		240.50 *



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

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



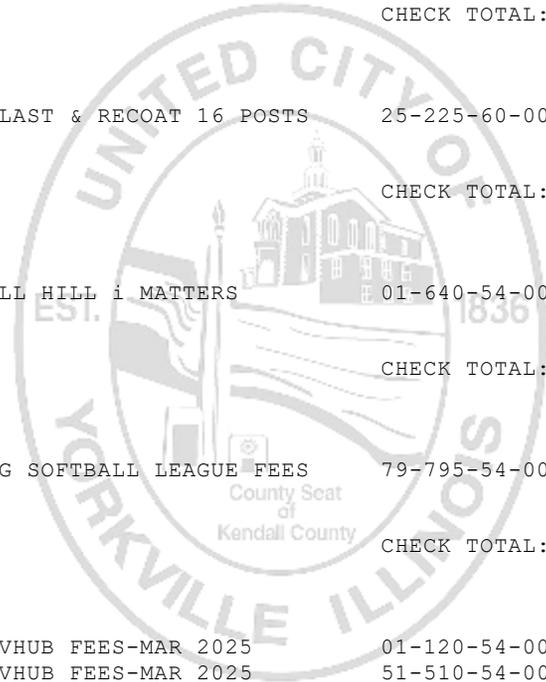
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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542519	EEI	ENGINEERING ENTERPRISES, INC.						
	83135	03/27/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024		8,906.41	
						INVOICE TOTAL:	8,906.41 *	
	83136	03/27/25	01	DMYF-LOFTUS	90-241-00-00-0111		117.00	
						INVOICE TOTAL:	117.00 *	
	83137	03/27/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		4,091.00	
						INVOICE TOTAL:	4,091.00 *	
	83138	03/27/25	01	CHRISTIE PROPERTY	90-243-00-00-0111		2,887.50	
						INVOICE TOTAL:	2,887.50 *	
	83139	03/27/25	01	WORSLEY ST-PLAT OF VACATION	01-640-54-00-5465		2,050.50	
						INVOICE TOTAL:	2,050.50 *	
	83141	03/27/25	01	GRANDE RESERVE UNIT 19	01-640-54-00-5465		252.00	
						INVOICE TOTAL:	252.00 *	
	83143	03/27/25	01	KENDALLWOOD ESTATE-RALLY	90-174-00-00-0111		14,339.25	
						INVOICE TOTAL:	14,339.25 *	
						CHECK TOTAL:	113,177.60	
542520	FIRSTNET	AT&T MOBILITY						
	287313454005X0403202	03/25/25	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		42.20	
			02	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		42.20	
			03	02/26-03/25 MOBILE DEVICES	01-110-54-00-5440		84.40	
			04	UPGRADE PHONE-GREGORY	01-110-54-00-5440		0.99	
			05	02/6-03/25 MOBILE DEVICES	01-210-54-00-5440		838.04	
						INVOICE TOTAL:	1,007.83 *	
						CHECK TOTAL:	1,007.83	
542521	FIRSTNET	AT&T MOBILITY						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL	
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF	
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF	
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF	
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW	
01-640	ADMINISTRATIVE 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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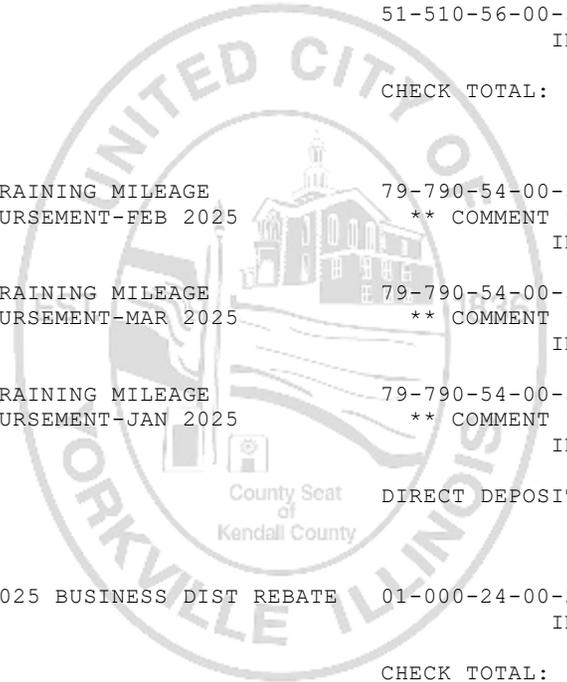
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542521	FIRSTNET 287313454207X0403202	AT&T MOBILITY 03/25/25	01	02/26-03/25 MOBILE DEVICES	01-220-54-00-5440		361.92
			02	02/26-03/25 MOBILE DEVICES	79-790-54-00-5440		36.24
			03	02/26-03/25 MOBILE DEVICES	79-795-54-00-5440		156.88
			04	02/26-03/25 MOBILE DEVICES	51-510-54-00-5440		235.32
			05	02/26-03/25 MOBILE DEVICES	52-520-54-00-5440		72.48
						INVOICE TOTAL:	862.84 *
					CHECK TOTAL:		862.84
542522	FOXVALSA 61460	FOX VALLEY SANDBLASTING 03/21/25	01	SANDBLAST & RECOAT 16 POSTS	25-225-60-00-6010		4,388.00
						INVOICE TOTAL:	4,388.00 *
					CHECK TOTAL:		4,388.00
542523	GARDKOCH 23866	GARDINER KOCH & WEISBERG 04/10/25	01	KIMBALL HILL i MATTERS	01-640-54-00-5461		2,245.00
						INVOICE TOTAL:	2,245.00 *
					CHECK TOTAL:		2,245.00
542524	GSLSPORT 032525-1	BIG DAWG ATHLETICS LLC 03/25/25	01	SPRING SOFTBALL LEAGUE FEES	79-795-54-00-5462		300.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
542525	HARRIS MSIXT0000603	HARRIS COMPUTER SYSTEMS 03/26/25	01	MY GOVHUB FEES-MAR 2025	01-120-54-00-5462		348.17
			02	MY GOVHUB FEES-MAR 2025	51-510-54-00-5462		522.26



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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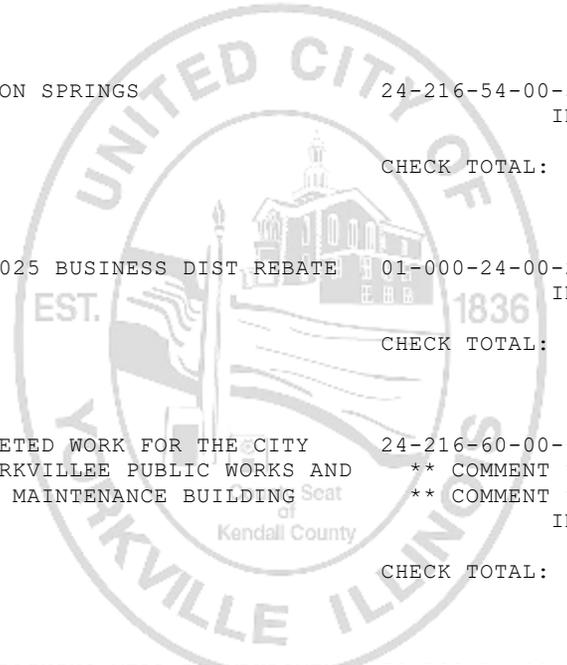
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542525	HARRIS MSIXT0000603	HARRIS COMPUTER SYSTEMS 03/26/25	03	MY GOVHUB FEES-MAR 2025	52-520-54-00-5462		153.61 INVOICE TOTAL: 1,024.04 *
					CHECK TOTAL:		1,024.04
542526	HAWKINS 7006048	HAWKINS INC 03/11/25	01	SCALE	51-510-56-00-5638		3,706.51 INVOICE TOTAL: 3,706.51 *
					CHECK TOTAL:		3,706.51
D004104	HODOUSR CDL TRAIN MLG-FEB 20	RICHARD HODOUS 04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		77.28
			02	REIMBURSEMENT-FEB 2025	** COMMENT **		
					INVOICE TOTAL:		77.28 *
	CDL TRAIN MLG-MAR 20	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		19.32
			02	REIMBURSEMENT-MAR 2025	** COMMENT **		
					INVOICE TOTAL:		19.32 *
	CDL TRAIN MLGE-JAN	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5415		115.92
			02	REIMBURSEMENT-JAN 2025	** COMMENT **		
					INVOICE TOTAL:		115.92 *
					DIRECT DEPOSIT TOTAL:		212.52
542527	IMPERINV FEB 2025-REBATE	IMPERIAL INVESTMENTS 04/08/25	01	FEB 2025 BUSINESS DIST REBATE	01-000-24-00-2488		2,557.77 INVOICE TOTAL: 2,557.77 *
					CHECK TOTAL:		2,557.77



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE 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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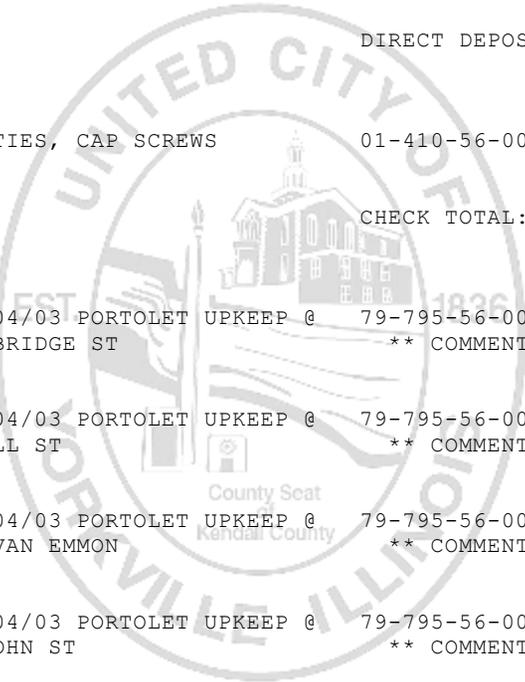
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542528	INTERDEV CW1048836	INTERDEV, LLC 03/31/25	01	IMPERVA SITE COVERAGE	01-640-54-00-5450		2,922.50 INVOICE TOTAL: 2,922.50 *
	MSP-1048813	03/31/25	01	MONTHLY IT BILLING-MAR 2025	01-640-54-00-5450		19,960.17 INVOICE TOTAL: 19,960.17 *
						CHECK TOTAL:	22,882.67
542529	JDDOOR 123232	J & D DOOR SALES, INC 02/25/25	01	TORSION SPRINGS	24-216-54-00-5446		1,075.00 INVOICE TOTAL: 1,075.00 *
						CHECK TOTAL:	1,075.00
542530	KENDCROS BD REBATE 02/25	KENDALL CROSSING, LLC 04/08/25	01	FEB 2025 BUSINESS DIST REBATE	01-000-24-00-2487		5,412.62 INVOICE TOTAL: 5,412.62 *
						CHECK TOTAL:	5,412.62
542531	KLUBER 9483	KLUBER, INC 03/31/25	01 02 03	COMPLETED WORK FOR THE CITY OF YORKVILLE PUBLIC WORKS AND PARK MAINTENANCE BUILDING	24-216-60-00-6042 ** COMMENT ** ** COMMENT **		835.75  INVOICE TOTAL: 835.75 *
						CHECK TOTAL:	835.75
D004105	LANDAP CDL TRAIN-MEALS	PAUL LANDA 04/07/25	01	CDL TRAINING MEAL REIMBURSEMENT	79-790-54-00-5412		268.21 INVOICE TOTAL: 268.21 *



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE 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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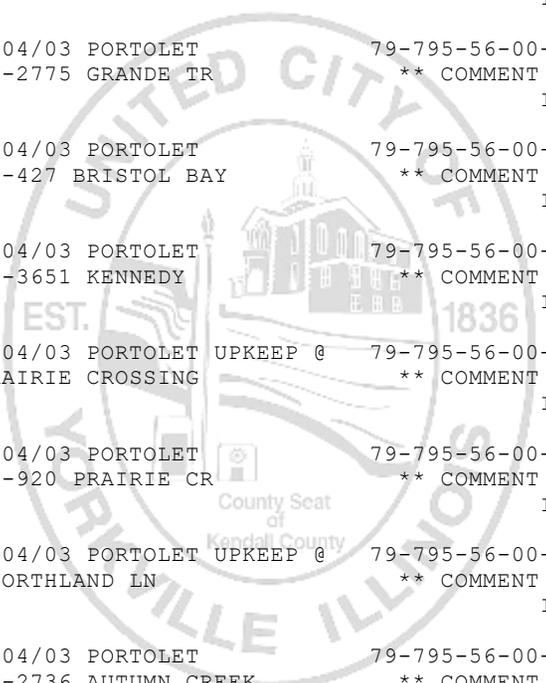
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004105	LANDAP PAUL LANDA						
	CDL-FEB MLG	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5412		57.96
			02	REIMBURSEMENT-FEB 2025	** COMMENT **		
					INVOICE TOTAL:		57.96 *
	CDL-JAN MLG	04/07/25	01	CDL TRAINING MILEAGE	79-790-54-00-5412		122.36
			02	REIMBURSEMENT-JAN 2025	** COMMENT **		
					INVOICE TOTAL:		122.36 *
					DIRECT DEPOSIT TOTAL:		448.53
542532	LAWSON LAWSON PRODUCTS						
	9312074301	12/12/24	01	CABLE TIES, CAP SCREWS	01-410-56-00-5620		191.71
					INVOICE TOTAL:		191.71 *
					CHECK TOTAL:		191.71
542533	LRS LRS, LLC						
	PS651771	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		436.33
			02	301 N BRIDGE ST	** COMMENT **		
					INVOICE TOTAL:		436.33 *
	PS651773	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		95.96
			02	901 MILL ST	** COMMENT **		
					INVOICE TOTAL:		95.96 *
	PS651774	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15
			02	374 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651775	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		155.96
			02	1711 JOHN ST	** COMMENT **		
					INVOICE TOTAL:		155.96 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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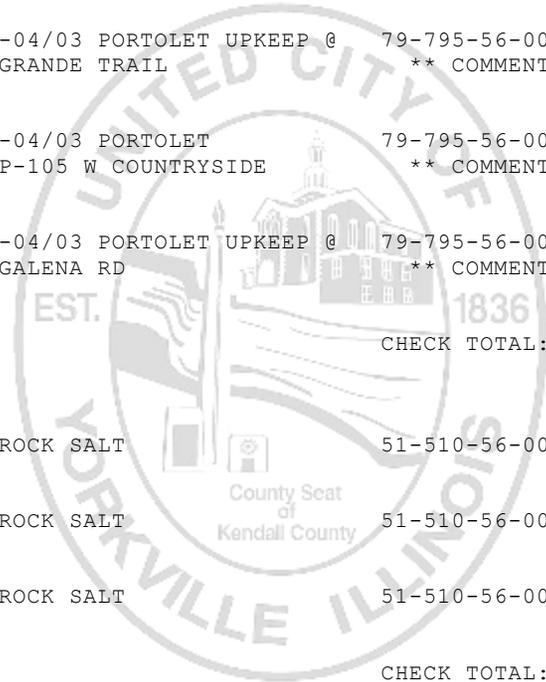
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542533	LRS LRS, LLC						
	PS651776	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		155.96
			02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
					INVOICE TOTAL:		155.96 *
	PS651777	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		372.57
			02	901 GAME FARM RD	** COMMENT **		
					INVOICE TOTAL:		372.57 *
	PS651778	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15
			02	UPKEEP-2775 GRANDE TR	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651779	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		155.96
			02	UPKEEP-427 BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		155.96 *
	PS651780	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		394.47
			02	UPKEEP-3651 KENNEDY	** COMMENT **		
					INVOICE TOTAL:		394.47 *
	PS651781	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		202.15
			02	872 PRAIRIE CROSSING	** COMMENT **		
					INVOICE TOTAL:		202.15 *
	PS651782	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		439.12
			02	UPKEEP-920 PRAIRIE CR	** COMMENT **		
					INVOICE TOTAL:		439.12 *
	PS651783	04/03/25	01	03/24-04/03 PORTOLET UPKEEP @	79-795-56-00-5620		155.96
			02	2807 NORTHLAND LN	** COMMENT **		
					INVOICE TOTAL:		155.96 *
	PS651784	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		202.15
			02	UPKEEP-2736 AUTUMN CREEK	** COMMENT **		
					INVOICE TOTAL:		202.15 *



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

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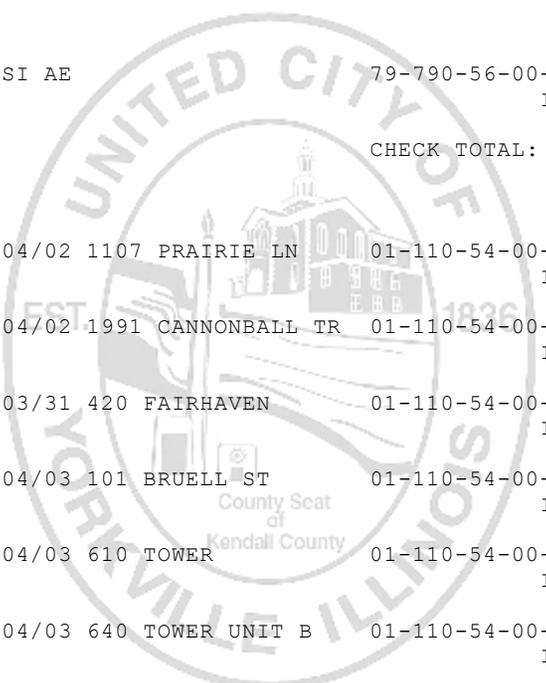
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542533	LRS LRS, LLC						
	PS651785	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		394.47
			02	UPKEEP-600 HAYDEN DR	** COMMENT **		
					INVOICE TOTAL:		394.47 *
	PS651786	04/03/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		457.10
			02	UPKEEP-428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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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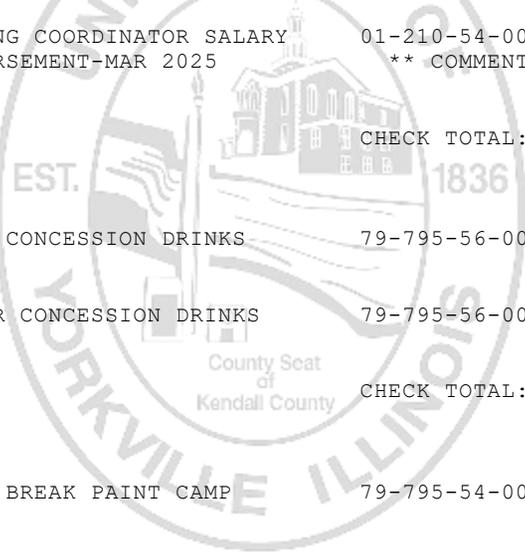
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542535	MROWCO 24-10387-06	MATHEWSON RIGHT OF WAY CO, 03/31/25	01	SERVICES RENDERED FOR LAKE	51-510-60-00-6011		28,500.00
			02	MICHIGAN WATER SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		28,500.00 *
					CHECK TOTAL:		28,500.00
542536	NARVICK 95487	NARVICK BROS. LUMBER CO, INC 03/03/25	01	4000 PSI AE	79-790-56-00-5620		1,085.50
					INVOICE TOTAL:		1,085.50 *
					CHECK TOTAL:		1,085.50
542537	NICOR 00-41-22-8748 4-0325	NICOR GAS 04/02/25	01	03/04-04/02 1107 PRAIRIE LN	01-110-54-00-5480		63.85
					INVOICE TOTAL:		63.85 *
	15-64-61-3532 5-0325	04/02/25	01	03/04-04/02 1991 CANNONBALL TR	01-110-54-00-5480		58.16
					INVOICE TOTAL:		58.16 *
	20-52-56-2042 1-0325	03/31/25	01	02/27-03/31 420 FAIRHAVEN	01-110-54-00-5480		148.37
					INVOICE TOTAL:		148.37 *
	23-45-91-4862 5-0325	04/03/25	01	03/05-04/03 101 BRUELL ST	01-110-54-00-5480		152.28
					INVOICE TOTAL:		152.28 *
	61-60-41-1000 9-0325	04/03/25	01	03/05-04/03 610 TOWER	01-110-54-00-5480		649.87
					INVOICE TOTAL:		649.87 *
	83-80-00-1000 7-0325	04/03/25	01	03/05-04/03 640 TOWER UNIT B	01-110-54-00-5480		203.73
					INVOICE TOTAL:		203.73 *
	91-85-68-4012 8-0325	04/03/25	01	03/04-04/02 902 GAME FARM RD	82-820-54-00-5480		1,733.78
					INVOICE TOTAL:		1,733.78 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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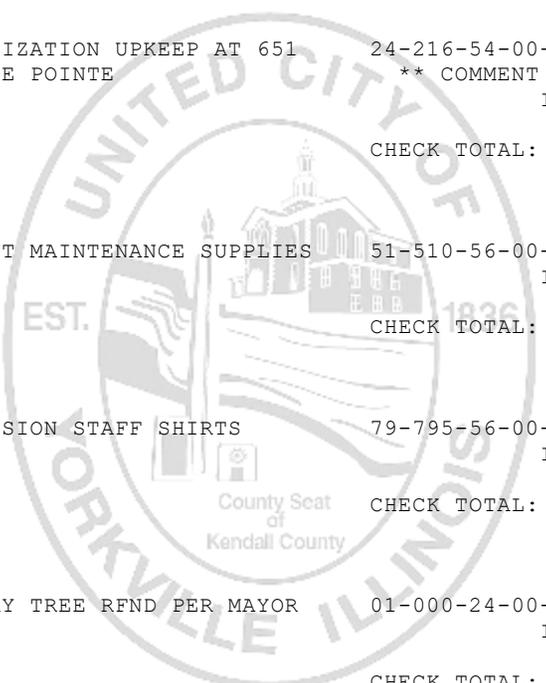
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542537	NICOR NICOR GAS						
	95-16-10-1000 4-0225	03/18/25	01	028/10-03/17 1 RT47	01-110-54-00-5480		61.91
						INVOICE TOTAL:	61.91 *
					CHECK TOTAL:		3,071.95
542538	OSWEGO VILLAGE OF OSWEGO						
	3068	03/25/25	01	STATE LOBBYIST CHRGS-MAR 2025	01-640-54-00-5462		1,166.67
			02	STATE LOBBYIST CHRGS-MAR 2025	51-510-54-00-5462		1,166.66
			03	FEDERAL LOBBYIST CHRGS-MAR 2025	01-640-54-00-5462		1,562.50
			04	FEDERAL LOBBYIST CHRGS-MAR 2025	51-510-54-00-5462		1,562.50
						INVOICE TOTAL:	5,458.33 *
	3071	03/25/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,286.63
			02	REIMBURSEMENT-MAR 2025	** COMMENT **		
						INVOICE TOTAL:	4,286.63 *
					CHECK TOTAL:		9,744.96
542539	PEPSI PEPSI-COLA GENERAL BOTTLE						
	1-C808BKU	04/10/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		1,256.00
						INVOICE TOTAL:	1,256.00 *
	1-C808BVC	04/10/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		1,228.00
						INVOICE TOTAL:	1,228.00 *
					CHECK TOTAL:		2,484.00
542540	PETITEPA THE PETITE PALETTE						
	032525	03/25/25	01	SPRING BREAK PAINT CAMP	79-795-54-00-5462		810.00
						INVOICE TOTAL:	810.00 *
					CHECK TOTAL:		810.00



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

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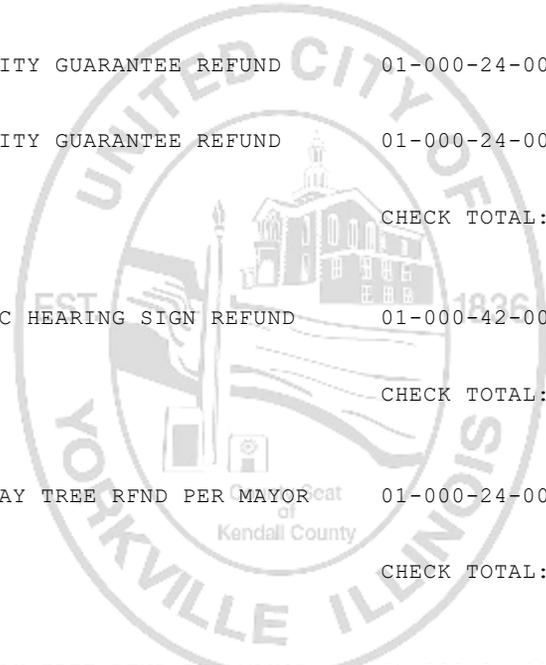
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542541	PIPERSON	STEVE PIPER & SONS, INC.						
	24154	03/31/25	01	REMOTE TUB GRINDING OF TREES	01-410-54-00-5458		10,692.50	
			02	REMOTE TUB GRINDING OF TREES	79-790-54-00-5495		3,000.00	
				INVOICE TOTAL:	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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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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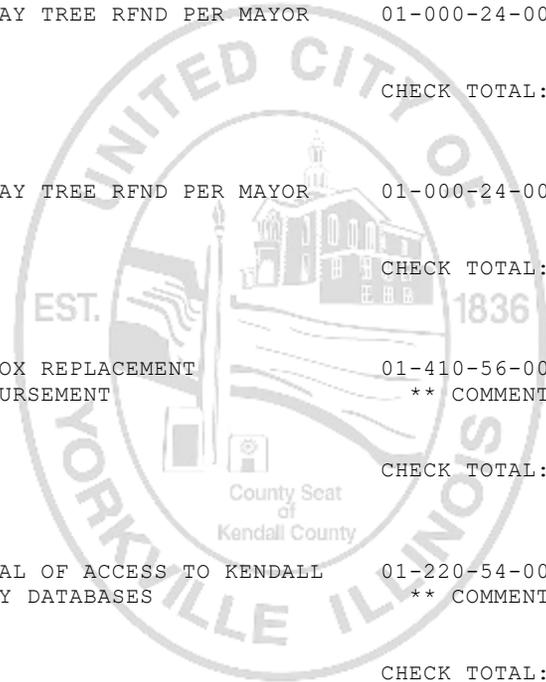
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542546	R0001975 RYAN HOMES						
	20240649-532 BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240707-452 BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240708-512 BISCAYN	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240758-4429 TAMPA	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
						INVOICE TOTAL:	7,500.00 *
	20241119-492 BSCAYNE	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	27,500.00
542547	R0002690 DAVE HAMMAN						
	20250036-RFND	03/27/25	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542548	R0002692 ERIC ADAMS						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542549	R0002693 KATHRYN MEYER						
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00



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

INVOICES DUE ON/BEFORE 04/22/2025

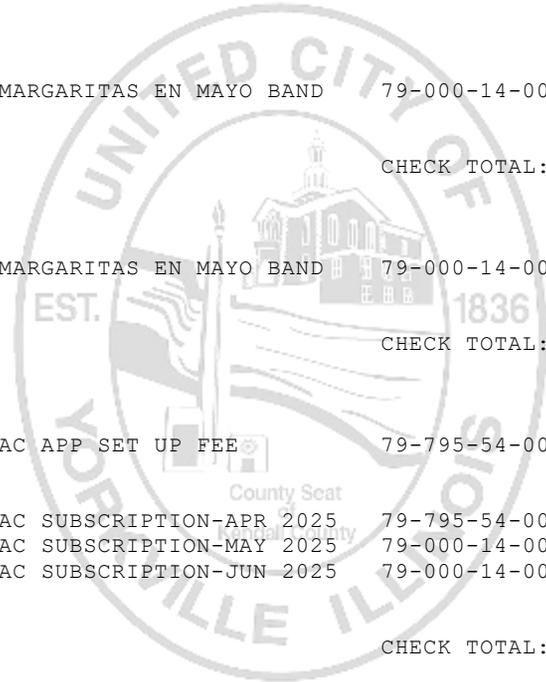
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542550	R0002694	LINDALEE WASIELEWSKI					
	040825-PARKWAY	04/08/25	01	PARKWAY TREE RFND PER MAYOR	01-000-24-00-2426		250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542551	R0002695	JAMES A OROS					
	040825-PARKWAY	04/08/25	01	PARKWAY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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

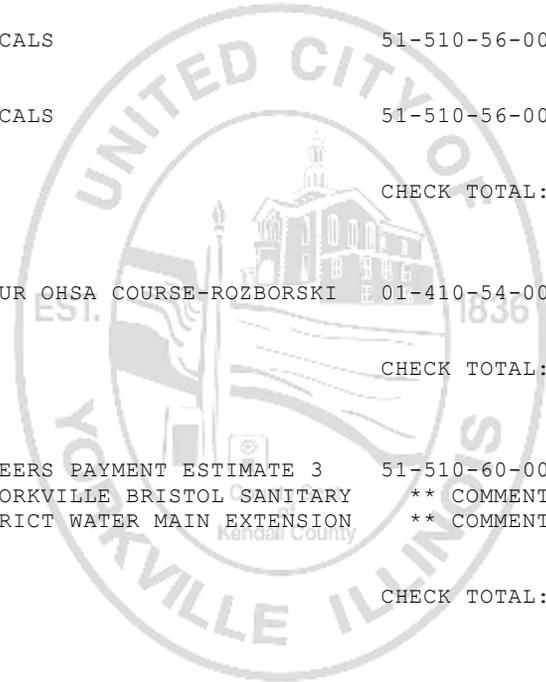
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542555	SEBIS	SEBIS DIRECT					
	116640	03/24/25	01	FEB 2025 UTILITY BILLING	01-120-54-00-5430		21.27
			02	FEB 2025 UTILITY BILLING	51-510-54-00-5430		28.49
			03	FEB 2025 UTILITY BILLING	52-520-54-00-5430		13.29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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

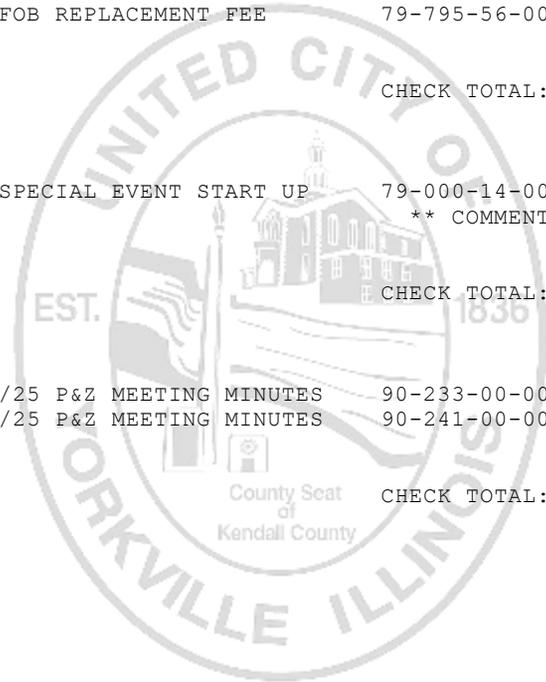
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542559	VITOSH	CHRISTINE M. VITOSH					
	2309	03/31/25	01	03/12/25 P & Z MEETING	90-233-00-00-0011		212.88
			02	03/12/25 P & Z MEETING	90-241-00-00-0011		212.87
						INVOICE TOTAL:	425.75 *
					CHECK TOTAL:	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



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE 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 04/22/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542563	YBSD	YORKVILLE BRISTOL					
	25-MAR	04/01/25	01	MAR 2025 SANITARY FEES	95-000-24-00-2450		326,930.01
						INVOICE TOTAL:	326,930.01 *
						CHECK TOTAL:	360,000.33
542564	YORKED	YORKVILLE CUSD 115					
	408	04/09/25	01	LOST FOB REPLACEMENT FEE	79-795-56-00-5606		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
542565	YORKPRPC	YORKVILLE PARK & REC					
	2025 SPECIAL EVENTS	04/09/25	01	2025 SPECIAL EVENT START UP	79-000-14-00-1400		15,000.00
			02	CASH	** COMMENT **		
						INVOICE TOTAL:	15,000.00 *
						CHECK TOTAL:	15,000.00
542566	YOUNGM	MARLYS J. YOUNG					
	031225-P&Z	03/24/25	01	03/12/25 P&Z MEETING MINUTES	90-233-00-00-0011		42.50
			02	03/12/25 P&Z MEETING MINUTES	90-241-00-00-0011		42.50
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
TOTAL CHECKS PAID:							1,304,339.61
TOTAL DEPOSITS PAID:							1,112.40
TOTAL AMOUNT PAID:							1,305,452.01
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
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11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 11, 2025

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



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, April 22, 2025

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register *(Page 1)*  
City Check Register *(Pages 2 - 27)*

04/07/2025 \$ 29,824.49  
04/22/2025 1,305,452.01

**SUB-TOTAL:** \$1,335,276.50

#### PAYROLL

Bi - Weekly *(Page 28)*

04/11/2025 \$ 419,638.32

**SUB-TOTAL:** \$ 419,638.32

**TOTAL DISBURSEMENTS:** \$ 1,754,914.82