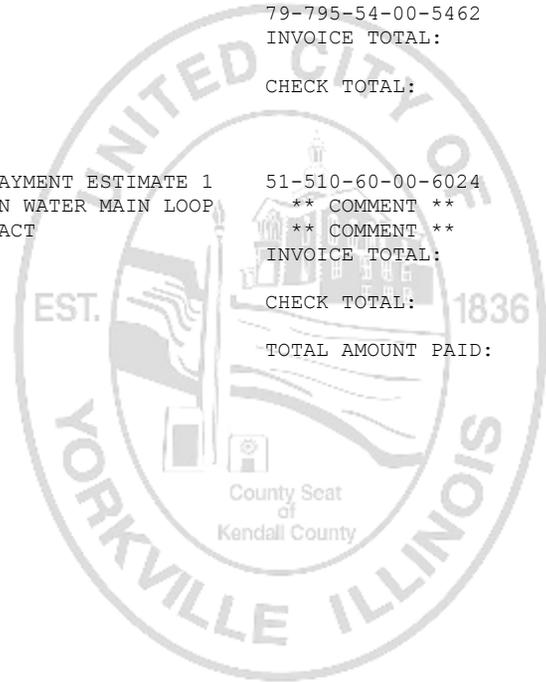


UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/16/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542770	JSCONST	J & S CONSTRUCTION					
	2500103R		05/06/25	01	ENGINEERS PAYMENT ESTIMATE 3	51-510-60-00-6024	826,664.41
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **	
				03	NORTH CONTRACT	** COMMENT **	
					INVOICE TOTAL:		826,664.41 *
					CHECK TOTAL:		826,664.41
542771	OLEARYM	MARTIN J. O'LEARY					
	042725		04/27/25	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
542772	WINNINGE	WINNINGER EXCAVATING INC.					
	050625-PAY EST 1		05/06/25	01	ENGINEERS PAYMENT ESTIMATE 1	51-510-60-00-6024	986,578.35
				02	FOR ELDAMAIN WATER MAIN LOOP	** COMMENT **	
				03	SOUTH CONTRACT	** COMMENT **	
					INVOICE TOTAL:		986,578.35 *
					CHECK TOTAL:		986,578.35
					TOTAL AMOUNT PAID:		1,813,342.76

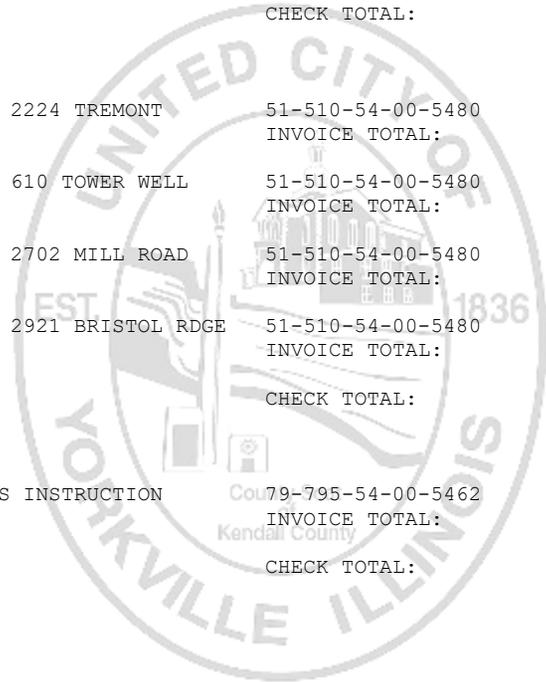


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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 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 | | | | |

CHECK DATE: 05/27/25

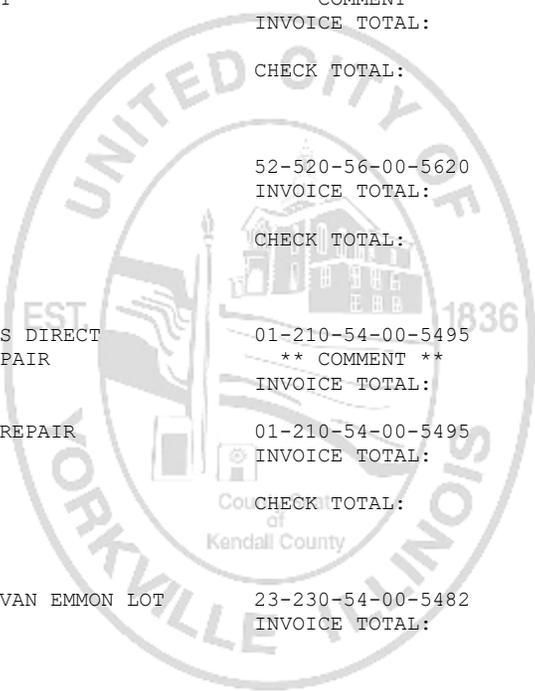
FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542773	AACVB	AURORA AREA CONVENTION					
	2/25-HOLIDAY		05/08/25	01	HOLIDAY INN HOTEL TAX-FEB 2025	01-640-54-00-5481	3,923.04
							INVOICE TOTAL: 3,923.04 *
	3/25-HOLIDAY		05/08/25	01	HOLIDAY INN HOTEL TAX-MAR 2025	01-640-54-00-5481	4,797.95
							INVOICE TOTAL: 4,797.95 *
	3/25-SUPER		05/02/25	01	MAR 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481	955.64
							INVOICE TOTAL: 955.64 *
							CHECK TOTAL: 9,676.63
542774	AEPENERG	AEP ENERGY					
	3025129010-050525		05/05/25	01	04/01-05/01 2224 TREMONT	51-510-54-00-5480	13,952.08
							INVOICE TOTAL: 13,952.08 *
	3025129021-050625		05/06/25	01	04/02-05/02 610 TOWER WELL	51-510-54-00-5480	9,197.33
							INVOICE TOTAL: 9,197.33 *
	3025129054-042425		04/24/25	01	03/20-04/21 2702 MILL ROAD	51-510-54-00-5480	13,177.88
							INVOICE TOTAL: 13,177.88 *
	3025129065-050525		05/05/25	01	04/01-05/01 2921 BRISTOL RDGE	51-510-54-00-5480	5,117.22
							INVOICE TOTAL: 5,117.22 *
							CHECK TOTAL: 41,444.51
542775	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	253001		04/17/25	01	SPRING CLASS INSTRUCTION	79-795-54-00-5462	3,279.00
							INVOICE TOTAL: 3,279.00 *
							CHECK TOTAL: 3,279.00
542776	ALTORFER	ALTORFER INDUSTRIES, INC					



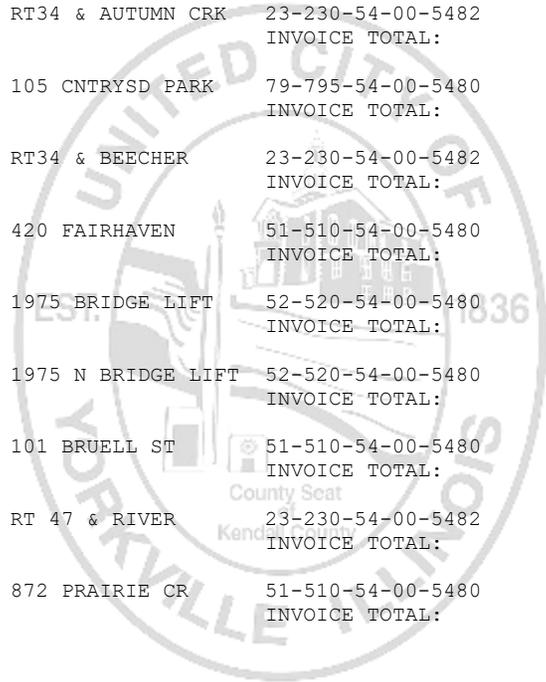
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542776	ALTORFER	ALTORFER INDUSTRIES, INC					
	TO530094133		04/30/25	01	ROUTINE CAT MAINTENANCE	51-510-54-00-5495	3,015.45
						INVOICE TOTAL:	3,015.45 *
						CHECK TOTAL:	3,015.45
542777	BEHLANDJ	JORI BEHLAND					
	042325-MILEAGE		04/23/25	01	CLERKS MEETING MILEAGE	01-110-54-00-5415	40.11
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.11 *
						CHECK TOTAL:	40.11
542778	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44137		04/29/25	01	PAPER TOWEL	52-520-56-00-5620	109.02
						INVOICE TOTAL:	109.02 *
						CHECK TOTAL:	109.02
542779	CARSTAR	CARSTAR					
	657B878E		12/03/24	01	FLEX FUEL GAS DIRECT	01-210-54-00-5495	3,105.50
				02	INJECTION REPAIR	** COMMENT **	
						INVOICE TOTAL:	3,105.50 *
	C7CF13EE		04/16/25	01	2016 IMPALA REPAIR	01-210-54-00-5495	3,991.07
						INVOICE TOTAL:	3,991.07 *
						CHECK TOTAL:	7,096.57
542780	COMED	COMMONWEALTH EDISON					
	0228182000-0425		05/06/25	01	04/01-05/01 VAN EMMON LOT	23-230-54-00-5482	22.66
						INVOICE TOTAL:	22.66 *



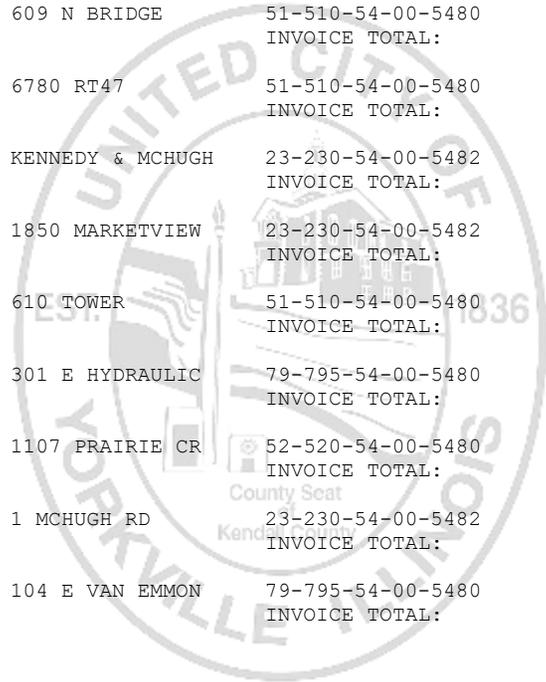
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542780	COMED	COMMONWEALTH EDISON						
	0505912000-0425		05/01/25	01	03/28-04/30 1908 RAINTREE	51-510-54-00-5480	288.06	
						INVOICE TOTAL:	288.06 *	
	0884004000-0425		05/02/25	01	04/01-05/01 1991 CANNONBALL	23-230-54-00-5482	383.44	
						INVOICE TOTAL:	383.44 *	
	1135300100-0425		05/02/25	01	04/01-05/01 456 KENNEDY	52-520-54-00-5480	132.65	
						INVOICE TOTAL:	132.65 *	
	1709169000-0425		05/05/25	01	04/03-05/05 RT34 & AUTUMN CRK	23-230-54-00-5482	270.55	
						INVOICE TOTAL:	270.55 *	
	1870344000-0425		05/05/25	01	04/03-05/05 105 CNTRYSD PARK	79-795-54-00-5480	35.50	
						INVOICE TOTAL:	35.50 *	
	1951034000-0425		05/07/25	01	04/04-05/06 RT34 & BEECHER	23-230-54-00-5482	88.63	
						INVOICE TOTAL:	88.63 *	
	2173921222-0425		05/05/25	01	04/02-05/02 420 FAIRHAVEN	51-510-54-00-5480	142.62	
						INVOICE TOTAL:	142.62 *	
	2793598111-0225		03/04/25	01	01/30-03/03 1975 BRIDGE LIFT	52-520-54-00-5480	858.54	
						INVOICE TOTAL:	858.54 *	
	2793598111-0425		05/05/25	01	04/02-05/02 1975 N BRIDGE LIFT	52-520-54-00-5480	565.33	
						INVOICE TOTAL:	565.33 *	
	3131491222-0425		05/05/25	01	04/02-05/02 101 BRUELL ST	51-510-54-00-5480	385.89	
						INVOICE TOTAL:	385.89 *	
	3260462000-0425		05/02/25	01	04/02-05/02 RT 47 & RIVER	23-230-54-00-5482	305.09	
						INVOICE TOTAL:	305.09 *	
	3387801111-0425		05/01/25	01	03/28-04/30 872 PRAIRIE CR	51-510-54-00-5480	130.07	
						INVOICE TOTAL:	130.07 *	



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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 | | |

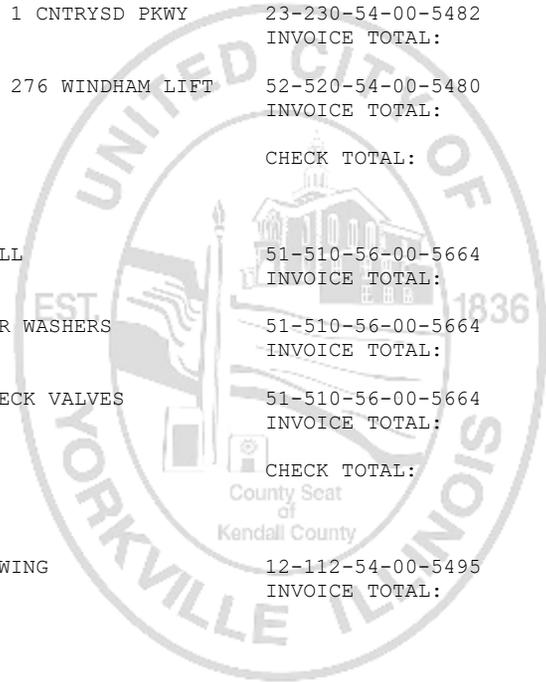
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542780	COMED	COMMONWEALTH EDISON						
	3573137000-0425		05/02/25	01	04/01-05/01 133 E HYDRAULIC	79-795-54-00-5480	121.48	
						INVOICE TOTAL:	121.48 *	
	3741450787-0425		05/01/25	01	04/01-05/01 1201 BADGER UNIT B	51-510-54-00-5480	50.19	
						INVOICE TOTAL:	50.19 *	
	3852534000-0425		04/30/25	01	03/28-04/30 RT126 & SCHLHS	23-230-54-00-5482	116.98	
						INVOICE TOTAL:	116.98 *	
	3897838000-0425		04/25/25	01	04/02-04/15 609 N BRIDGE	51-510-54-00-5480	26.79	
						INVOICE TOTAL:	26.79 *	
	5110449000-0425		05/06/25	01	04/03-05/05 6780 RT47	51-510-54-00-5480	136.85	
						INVOICE TOTAL:	136.85 *	
	5285646000-0425		05/02/25	01	04/01-05/01 KENNEDY & MCHUGH	23-230-54-00-5482	116.62	
						INVOICE TOTAL:	116.62 *	
	5288861222-0325		04/04/25	01	03/03-04/02 1850 MARKETVIEW	23-230-54-00-5482	96.15	
						INVOICE TOTAL:	96.15 *	
	6114554111-0425		05/05/25	01	04/02-05/02 610 TOWER	51-510-54-00-5480	210.97	
						INVOICE TOTAL:	210.97 *	
	6918342222-0425		05/02/25	01	04/01-05/01 301 E HYDRAULIC	79-795-54-00-5480	63.17	
						INVOICE TOTAL:	63.17 *	
	7581432222-0425		05/01/25	01	03/28-04/30 1107 PRAIRIE CR	52-520-54-00-5480	199.43	
						INVOICE TOTAL:	199.43 *	
	7824275000-0425		05/05/25	01	04/02-05/02 1 MCHUGH RD	23-230-54-00-5482	94.04	
						INVOICE TOTAL:	94.04 *	
	8273737000-0425		05/01/25	01	04/01-05/01 104 E VAN EMMON	79-795-54-00-5480	374.80	
						INVOICE TOTAL:	374.80 *	



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		

CHECK DATE: 05/27/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542780	COMED	COMMONWEALTH EDISON					
	8500662000-0425		05/02/25	01	04/01-05/01 PRESTWICK LIFT	52-520-54-00-5480	196.92
						INVOICE TOTAL:	196.92 *
	8503040100-0425		05/07/25	01	04/04-05/06 FOXHILL 7 LIFT	52-520-54-00-5480	115.13
						INVOICE TOTAL:	115.13 *
	8507242000-0425		05/05/25	01	04/02-05/02 7 CONTRYSD PKWY	23-230-54-00-5482	143.67
						INVOICE TOTAL:	143.67 *
	9567127000-0425		05/05/25	01	04/02-05/02 1 CNTRYSD PKWY	23-230-54-00-5482	160.38
						INVOICE TOTAL:	160.38 *
	9810925111-0425		05/02/25	01	04/01-05/01 276 WINDHAM LIFT	52-520-54-00-5480	211.60
						INVOICE TOTAL:	211.60 *
						CHECK TOTAL:	6,044.20
542781	COREMAIN	CORE & MAIN LP					
	W797247		04/16/25	01	METER INSTALL	51-510-56-00-5664	2,750.00
						INVOICE TOTAL:	2,750.00 *
	W817044		04/18/25	01	RUBBER METER WASHERS	51-510-56-00-5664	78.00
						INVOICE TOTAL:	78.00 *
	W878961		04/30/25	01	BACKFLOW CHECK VALVES	51-510-56-00-5664	8,761.50
						INVOICE TOTAL:	8,761.50 *
						CHECK TOTAL:	11,589.50
542782	COXLAND	COX LANDSCAPING LLC					
	192674		05/01/25	01	APR 2025 MOWING	12-112-54-00-5495	900.00
						INVOICE TOTAL:	900.00 *

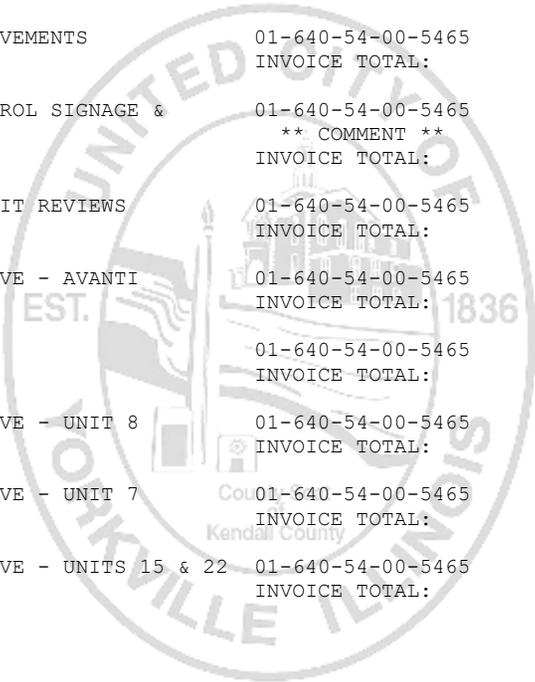


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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FY 25

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542782	COXLAND	COX LANDSCAPING LLC						
	192675		05/01/25	01	APR 2025 MOWING	11-111-54-00-5495	952.20	
						INVOICE TOTAL:	952.20 *	
						CHECK TOTAL:	1,852.20	
542783	EEI	ENGINEERING ENTERPRISES, INC.						
	83330		04/29/25	01	VAN EMMON ST RESURFACING	23-230-60-00-6089	2,310.11	
						INVOICE TOTAL:	2,310.11 *	
	83331		04/29/25	01	N RT47 IMPROVEMENTS	01-640-54-00-5465	945.00	
						INVOICE TOTAL:	945.00 *	
	83332		04/27/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	4,048.00	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	4,048.00 *	
	83333		04/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	3,088.50	
						INVOICE TOTAL:	3,088.50 *	
	83334		04/29/25	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	238.00	
						INVOICE TOTAL:	238.00 *	
	83335		04/29/25	01	PRESTWICK	01-640-54-00-5465	262.00	
						INVOICE TOTAL:	262.00 *	
	83336		04/29/25	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465	2,982.00	
						INVOICE TOTAL:	2,982.00 *	
	83340		04/29/25	01	GRANDE RESERVE - UNIT 7	01-640-54-00-5465	141.00	
						INVOICE TOTAL:	141.00 *	
	83342		04/29/25	01	GRANDE RESERVE - UNITS 15 & 22	01-640-54-00-5465	52.50	
						INVOICE TOTAL:	52.50 *	

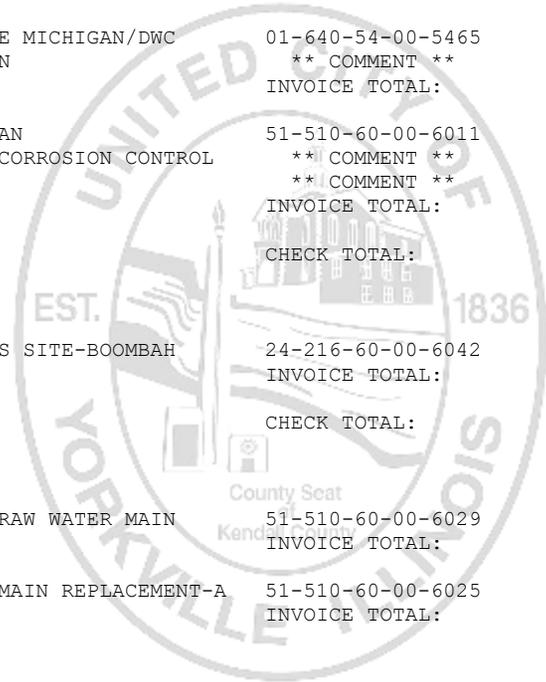


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

CHECK DATE: 05/27/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542783	EEI	ENGINEERING ENTERPRISES, INC.						
	83344		04/29/25	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	142.50	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	142.50 *	
	83345		04/29/25	01	GRANDE RESERVE - UNIT 9	01-640-54-00-5465	1,578.00	
						INVOICE TOTAL:	1,578.00 *	
	83348		04/29/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465	231.00	
						INVOICE TOTAL:	231.00 *	
	83351		04/29/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	315.00	
				02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	315.00 *	
	83353		04/29/25	01	LAKE MICHIGAN	51-510-60-00-6011	241.00	
				02	CONNECTION-CORROSION CONTROL	** COMMENT **		
				03	STUDY	** COMMENT **		
						INVOICE TOTAL:	241.00 *	
						CHECK TOTAL:	16,574.61	
542784	EEI	ENGINEERING ENTERPRISES, INC.						
	83354		04/29/25	01	PUBLIC WORKS SITE-BOOMBAH	24-216-60-00-6042	15,643.00	
						INVOICE TOTAL:	15,643.00 *	
						CHECK TOTAL:	15,643.00	
542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83356		04/29/25	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029	7,096.50	
						INVOICE TOTAL:	7,096.50 *	
	83357		04/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	1,672.50	
						INVOICE TOTAL:	1,672.50 *	

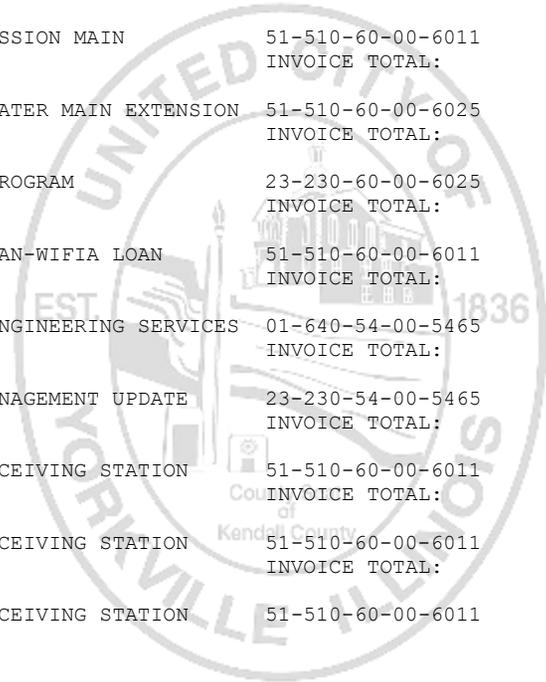


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83358		04/29/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025	649.00	
						INVOICE TOTAL:	649.00 *	
	83359		04/29/25	01	KENDALL CO. BLDG-FOX ST	01-640-54-00-5465	255.00	
						INVOICE TOTAL:	255.00 *	
	83360		04/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024	9,088.83	
				02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	9,088.83 *	
	83362		04/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011	1,489.50	
						INVOICE TOTAL:	1,489.50 *	
	83363		04/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025	38,100.25	
						INVOICE TOTAL:	38,100.25 *	
	83364		04/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025	323.50	
						INVOICE TOTAL:	323.50 *	
	83366		04/29/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011	2,879.91	
						INVOICE TOTAL:	2,879.91 *	
	83368		04/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	83372		04/29/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465	8,090.40	
						INVOICE TOTAL:	8,090.40 *	
	83373		04/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011	44,712.33	
						INVOICE TOTAL:	44,712.33 *	
	83374		04/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	18,850.15	
						INVOICE TOTAL:	18,850.15 *	
	83375		04/29/25	01	LM-SOTH RECEIVING STATION	51-510-60-00-6011	33,614.74	

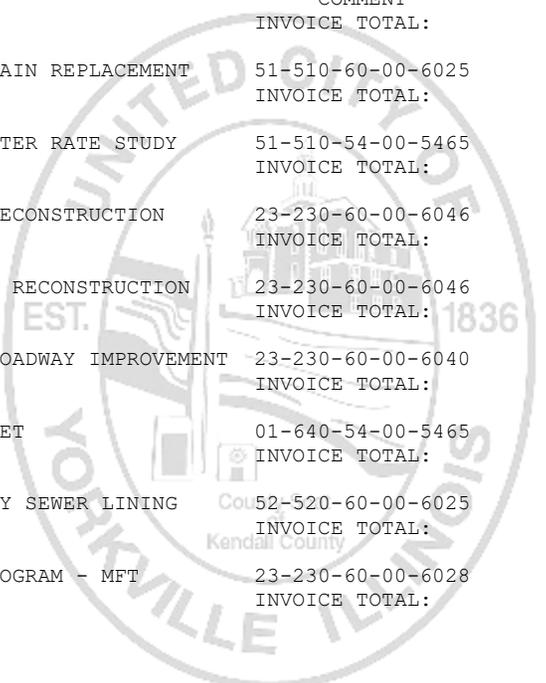


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83375		04/29/25	02	STANDPIPE	** COMMENT ** INVOICE TOTAL:	33,614.74 *	
	83376		04/29/25	01 02	LM-NORTHWEST ELEVATED WATER STORAGE TANK	51-510-60-00-6011 ** COMMENT ** INVOICE TOTAL:	20,639.81 20,639.81 *	
	83377		04/29/25	01 02	LM-BLUESTEM WATER MAIN IMPROVEMENTS	51-510-60-00-6011 ** COMMENT ** INVOICE TOTAL:	14,007.57 14,007.57 *	
	83380		04/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025 INVOICE TOTAL:	9,543.50 9,543.50 *	
	83381		04/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465 INVOICE TOTAL:	30,250.00 30,250.00 *	
	83382		04/29/25	01	FAXON ROAD RECONSTRUCTION	23-230-60-00-6046 INVOICE TOTAL:	15,085.50 15,085.50 *	
	83383		04/29/25	01	BEECHER ROAD RECONSTRUCTION	23-230-60-00-6046 INVOICE TOTAL:	8,342.00 8,342.00 *	
	83384		04/29/25	01	KENNEDY RD ROADWAY IMPROVEMENT	23-230-60-00-6040 INVOICE TOTAL:	5,089.00 5,089.00 *	
	83386		04/29/25	01	FY 2026 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	1,476.00 1,476.00 *	
	83387		04/29/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025 INVOICE TOTAL:	543.00 543.00 *	
	83390		04/29/25	01	2025 RAOD PROGRAM - MFT	23-230-60-00-6028 INVOICE TOTAL:	4,270.18 4,270.18 *	

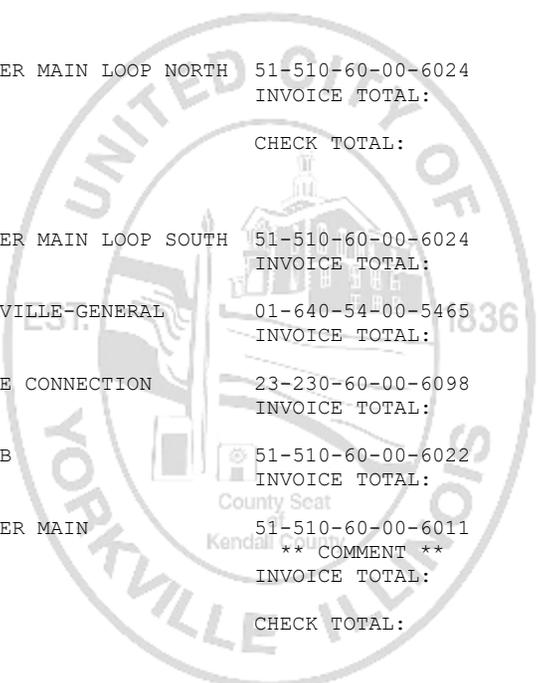


01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING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

CHECK DATE: 05/27/25

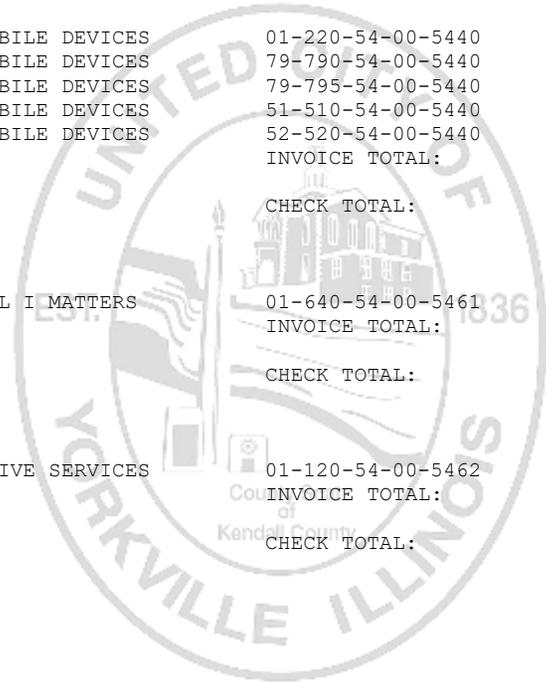
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542785	EEI	ENGINEERING ENTERPRISES, INC.						
	83391		04/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028	9,900.00	
						INVOICE TOTAL:	9,900.00 *	
	83392		04/29/25	01	E. ALLEY WATER MAIN	51-510-60-00-6025	9,279.85	
				02	IMPROVEMENTS-DESIGN	** COMMENT **		
						INVOICE TOTAL:	9,279.85 *	
						CHECK TOTAL:	297,149.02	
542786	EEI	ENGINEERING ENTERPRISES, INC.						
	83394		04/29/25	01	ELDAMAIN WATER MAIN LOOP NORTH	51-510-60-00-6024	23,089.75	
						INVOICE TOTAL:	23,089.75 *	
						CHECK TOTAL:	23,089.75	
542787	EEI	ENGINEERING ENTERPRISES, INC.						
	83395		04/29/25	01	ELDAMAIN WATER MAIN LOOP SOUTH	51-510-60-00-6024	11,208.00	
						INVOICE TOTAL:	11,208.00 *	
	83396		04/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	5,806.50	
						INVOICE TOTAL:	5,806.50 *	
	83398		04/29/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	83399		04/30/25	01	WELL #9 REHAB	51-510-60-00-6022	1,024.25	
						INVOICE TOTAL:	1,024.25 *	
	83401		04/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011	1,325.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,325.00 *	
						CHECK TOTAL:	21,263.75	



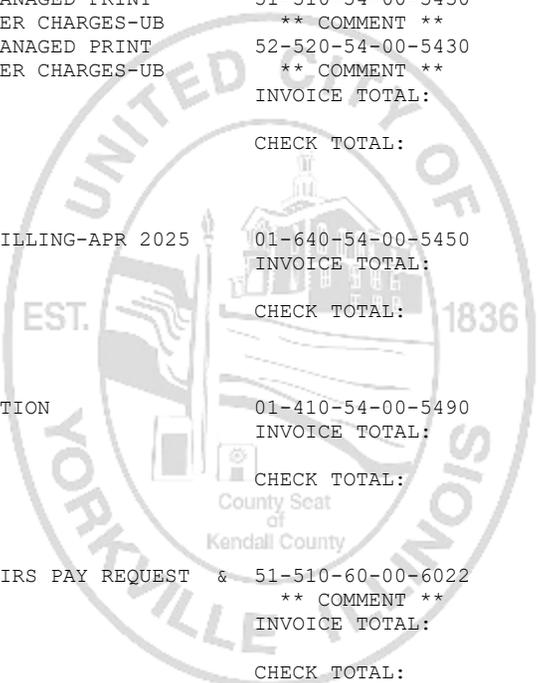
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542788	FIRSTNET	AT&T MOBILITY					
	287313454005X0503202		04/25/25	01	APR 2025 MOBILE DEVICES	01-220-54-00-5440	42.20
				02	APR 2025 MOBILE DEVICES	51-510-54-00-5440	42.20
				03	APR 2025 MOBILE DEVICES	01-110-54-00-5440	83.20
				04	APR 2025 MOBILE DEVICES	01-210-54-00-5440	838.04
					INVOICE TOTAL:		1,005.64 *
					CHECK TOTAL:		1,005.64
542789	FIRSTNET	AT&T MOBILITY					
	287313454207X0503202		04/25/25	01	APR 2025 MOBILE DEVICES	01-220-54-00-5440	361.92
				02	APR 2025 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	APR 2025 MOBILE DEVICES	79-795-54-00-5440	156.88
				04	APR 2025 MOBILE DEVICES	51-510-54-00-5440	235.32
				05	APR 2025 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		862.84 *
					CHECK TOTAL:		862.84
542790	GARDKOCH	GARDINER KOCH & WEISBERG					
	24243		05/09/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	9,020.18
					INVOICE TOTAL:		9,020.18 *
					CHECK TOTAL:		9,020.18
542791	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000618		04/30/25	01	MSI 10 GO LIVE SERVICES	01-120-54-00-5462	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
542792	IMPACT	IMPACT NETWORKING, LLC					



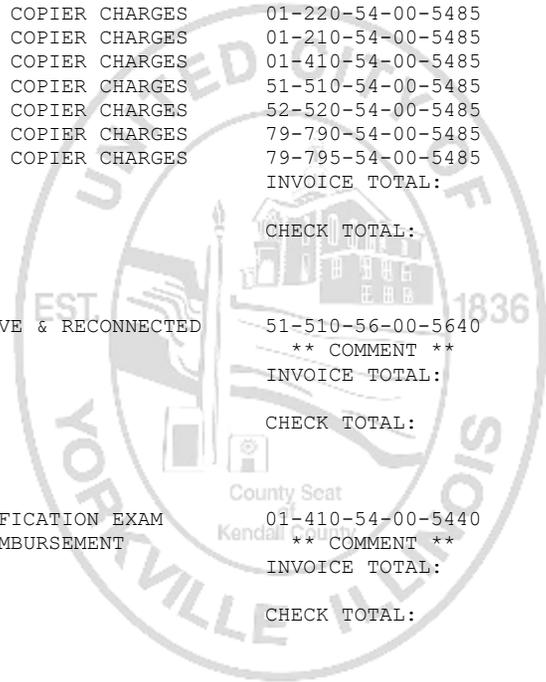
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542792	IMPACT	IMPACT NETWORKING, LLC						
	3486771		05/01/25	01	2/01-04/30 MANAGED PRINT	01-210-54-00-5430	220.59	
				02	SERVICE COPIER CHARGES	** COMMENT **		
				03	2/01-04/30 MANAGED PRINT	01-110-54-00-5430	226.94	
				04	SERVICE COPIER CHARGES	** COMMENT **		
				05	2/01-04/30 MANAGED PRINT	01-120-54-00-5430	158.48	
				06	SERVICE COPIER CHARGES	** COMMENT **		
				07	2/01-04/30 MANAGED PRINT	01-120-54-00-5430	27.49	
				08	SERVICE COPIER CHARGES-UB	** COMMENT **		
				09	2/01-04/30 MANAGED PRINT	51-510-54-00-5430	36.83	
				10	SERVICE COPIER CHARGES-UB	** COMMENT **		
				11	2/01-04/30 MANAGED PRINT	52-520-54-00-5430	17.20	
				12	SERVICE COPIER CHARGES-UB	** COMMENT **		
					INVOICE TOTAL:		687.53 *	
					CHECK TOTAL:		687.53	
542793	INTERDEV	INTERDEV, LLC						
	MSP-1049163		04/30/25	01	MONTHLY IT BILLING-APR 2025	01-640-54-00-5450	20,025.72	
					INVOICE TOTAL:		20,025.72 *	
					CHECK TOTAL:		20,025.72	
542794	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	209452		04/29/25	01	TRUCK INSPECTION	01-410-54-00-5490	41.00	
					INVOICE TOTAL:		41.00 *	
					CHECK TOTAL:		41.00	
542795	LAYNE	LAYNE CHRISTENSEN COMPANY						
	2928934		04/24/25	01	WELL #9 REPAIRS PAY REQUEST	51-510-60-00-6022	107,859.74	
				02	FINAL	** COMMENT **		
					INVOICE TOTAL:		107,859.74 *	
					CHECK TOTAL:		107,859.74	



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

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542796	LRS	LRS, LLC					
	PS655366		05/01/25	01	4/25-4/28 HAND WASHING STATION	79-795-56-00-5620	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
542797	MARCO	MARCO TECHNOLOGIES LLC					
	554448738		04/26/25	01	01/20-04/20 COPIER CHARGES	01-110-54-00-5485	582.99
				02	01/20-04/20 COPIER CHARGES	01-120-54-00-5485	582.98
				03	01/20-04/20 COPIER CHARGES	01-220-54-00-5485	781.06
				04	01/20-04/20 COPIER CHARGES	01-210-54-00-5485	906.20
				05	01/20-04/20 COPIER CHARGES	01-410-54-00-5485	62.57
				06	01/20-04/20 COPIER CHARGES	51-510-54-00-5485	62.57
				07	01/20-04/20 COPIER CHARGES	52-520-54-00-5485	62.56
				08	01/20-04/20 COPIER CHARGES	79-790-54-00-5485	167.88
				09	01/20-04/20 COPIER CHARGES	79-795-54-00-5485	468.71
						INVOICE TOTAL:	3,677.52 *
						CHECK TOTAL:	3,677.52
542798	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2025-201		04/08/25	01	CHANGED VALVE & RECONNECTED	51-510-56-00-5640	793.00
				02	METER	** COMMENT **	
						INVOICE TOTAL:	793.00 *
						CHECK TOTAL:	793.00
542799	MCGREGOM	MATTHEW MCGREGORY					
	040825-MILEAGE		04/08/25	01	WATER CERTIFICATION EXAM	01-410-54-00-5440	156.80
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	156.80 *
						CHECK TOTAL:	156.80

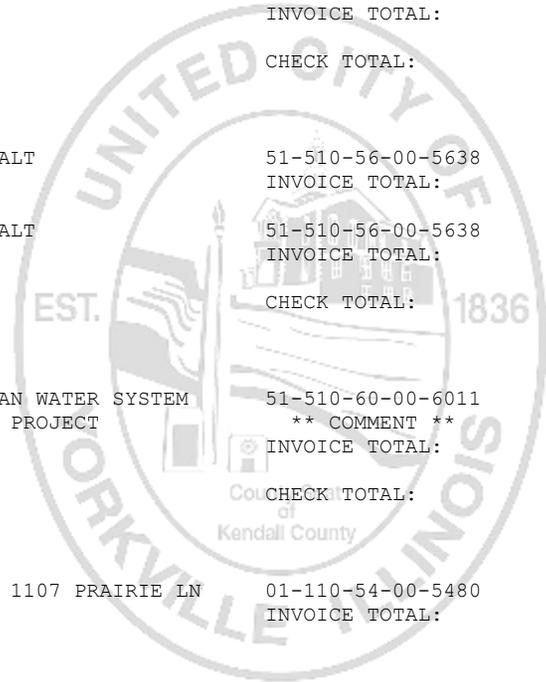


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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 | | |

CHECK DATE: 05/27/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542800	MECHANIC	MECHANICS LAB LLC					
	6308		04/29/25	01	REPAIR INLINE QUIK RELEASE	01-410-54-00-5490	391.57
				02	VALVE	** COMMENT **	
					INVOICE TOTAL:		391.57 *
					CHECK TOTAL:		391.57
542801	MESIMPSO	M.E. SIMPSON CO, INC					
	44463		04/30/25	01	APR 2025 LEAK DETECTION	51-510-60-00-6011	24,203.40
					INVOICE TOTAL:		24,203.40 *
					CHECK TOTAL:		24,203.40
542802	MIDWSALT	MIDWEST SALT					
	P482136		04/23/25	01	BULK ROCK SALT	51-510-56-00-5638	3,087.79
					INVOICE TOTAL:		3,087.79 *
	P482187		04/30/25	01	BULK ROCK SALT	51-510-56-00-5638	3,120.61
					INVOICE TOTAL:		3,120.61 *
					CHECK TOTAL:		6,208.40
542803	MROWCO	MATHEWSON RIGHT OF WAY CO,					
	24-0387-07		04/30/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	18,000.00
				02	IMPROVEMENT PROJECT	** COMMENT **	
					INVOICE TOTAL:		18,000.00 *
					CHECK TOTAL:		18,000.00
542804	NICOR	NICOR GAS					
	00-41-22-8748 4-0480		05/02/25	01	04/02-05/02 1107 PRAIRIE LN	01-110-54-00-5480	60.64
					INVOICE TOTAL:		60.64 *



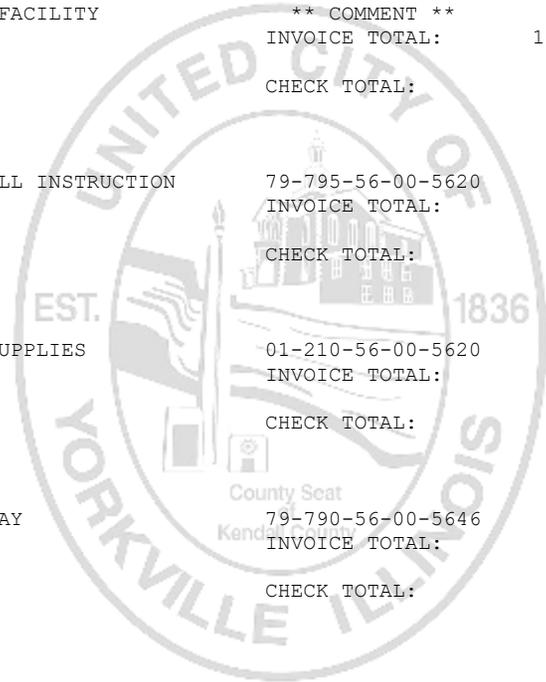
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542804	NICOR	NICOR GAS					
	15-64-61-3532	5-0425	05/02/25	01	04/02-05/02 1991 CANNONBALL TR	01-110-54-00-5480	59.12
						INVOICE TOTAL:	59.12 *
	20-52-56-2042	1-0425	04/30/25	01	03/31-04/30 420 FAIRHAVEN	01-110-54-00-5480	151.04
						INVOICE TOTAL:	151.04 *
	23-45-91-4862	5-0425	05/05/25	01	04/03-05/05 101 BRUELL	01-110-54-00-5480	152.90
						INVOICE TOTAL:	152.90 *
	37-35-53-1941	1-0425	05/08/25	01	04/08-05/08 185 WOLF	01-110-54-00-5480	182.33
						INVOICE TOTAL:	182.33 *
	40-52-64-8356	1-0425	05/06/25	01	04/04-05/06 102 E VAN EMMON	01-110-54-00-5480	340.47
						INVOICE TOTAL:	340.47 *
	46-69-47-6727	1-0425	05/08/25	01	04/08-05/08 1975 N BRIDGE	01-110-54-00-5480	150.69
						INVOICE TOTAL:	150.69 *
	50-42-48-9691	3-0425	04/29/25	01	03/28-04/29 534 BLUESTEM	01-110-54-00-5480	135.72
						INVOICE TOTAL:	135.72 *
	61-60-41-1000	9-0425	05/05/25	01	04/03-05/05 610 TOWER	01-110-54-00-5480	550.68
						INVOICE TOTAL:	550.68 *
	66-70-44-6942	9-0425	05/08/25	01	04/08-05/08 1908 RAINTREE	01-110-54-00-5480	159.60
						INVOICE TOTAL:	159.60 *
	80-56-05-1157	0-0425	05/08/25	01	04/08-05/08 2512 ROSEMONT	01-110-54-00-5480	60.34
						INVOICE TOTAL:	60.34 *
	83-80-00-1000	7-0425	05/05/25	01	04/03-05/05 610 TOWER UNIT B	01-110-54-00-5480	171.34
						INVOICE TOTAL:	171.34 *
	86-91-67-3104	4-0425	05/08/25	01	04/08-05/08 1203 BADGER UNIT B	01-110-54-00-5480	95.36
						INVOICE TOTAL:	95.36 *



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		

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542804	NICOR	NICOR GAS					
	91-85-68-4012	8-0425	05/06/25	01	04/02-05/02 902 GAME FARM RD	82-820-54-00-5480	1,432.92
						INVOICE TOTAL:	1,432.92 *
						CHECK TOTAL:	3,703.15
542805	RCWEGMAN	R.C. WEGMAN CONSTRUCTION					
	1		04/30/25	01	CONSTRUCTION ON YORKVILLE	24-216-60-00-6042	1,145,657.05
				02	PUBLIC WORKS & PARKS	** COMMENT **	
				03	DEPARTMENT FACILITY	** COMMENT **	
						INVOICE TOTAL:	1,145,657.05 *
						CHECK TOTAL:	1,145,657.05
542806	RECACADE	THE RECREATION ACADEMY LLC					
	0000033		04/28/25	01	FLAG FOOTBALL INSTRUCTION	79-795-56-00-5620	1,105.00
						INVOICE TOTAL:	1,105.00 *
						CHECK TOTAL:	1,105.00
542807	SEILER	SEILER INSTRUMENT & MFG.					
	INV49584		04/29/25	01	FORENSICS SUPPLIES	01-210-56-00-5620	3,599.19
						INVOICE TOTAL:	3,599.19 *
						CHECK TOTAL:	3,599.19
542808	SPRTFLD	SPORTSFIELDS, INC.					
	24756		04/29/25	01	BULK DURAPLAY	79-790-56-00-5646	6,986.70
						INVOICE TOTAL:	6,986.70 *
						CHECK TOTAL:	6,986.70

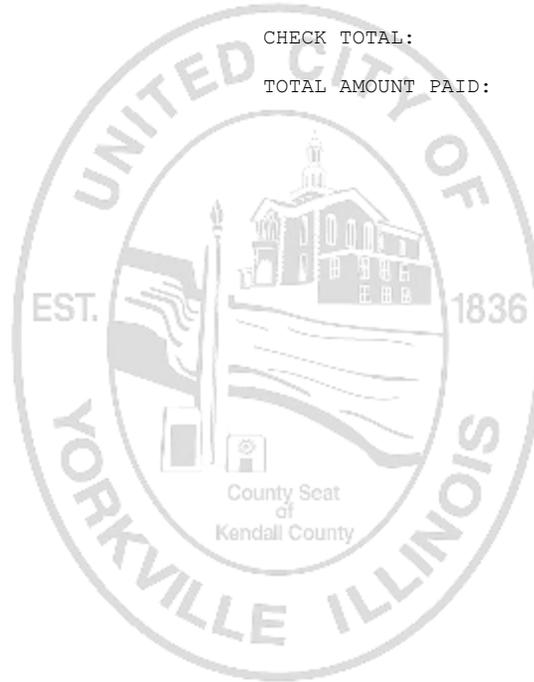


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542809	STEVENS	STEVEN'S SILKSCREENING						
	23844		04/30/25	01	STAFF SHIRTS	79-790-56-00-5600	1,052.25	
						INVOICE TOTAL:	1,052.25 *	
						CHECK TOTAL:	1,052.25	
542810	SUBURLAB	SUBURBAN LABORATORIES INC.						
	GA5002414		05/02/25	01	APR 2025 WATER TESTING	51-510-54-00-5429	863.00	
						INVOICE TOTAL:	863.00 *	
						CHECK TOTAL:	863.00	
						TOTAL AMOUNT PAID:	1,814,242.00	



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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 | | |

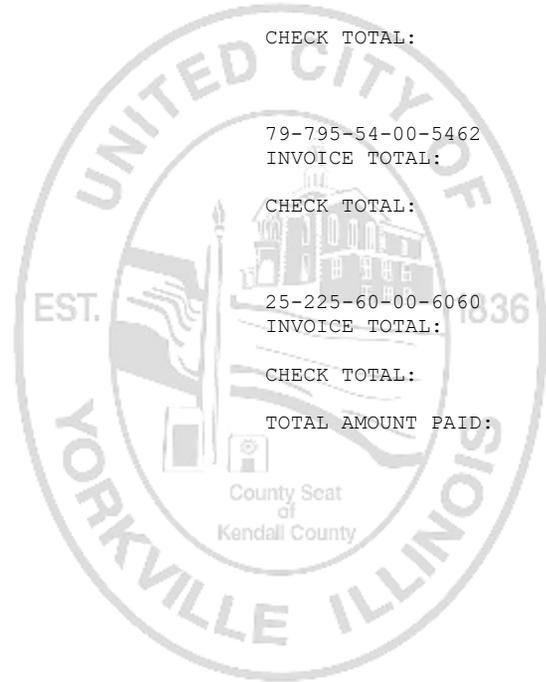
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131268	KCR	KENDALL COUNTY RECORDER'S		05/05/25		
	4023050	05/05/25	01 ORDINANCE APPROVING PUD		90-236-00-00-0011	57.00
			02 AGREEMENT		** COMMENT **	
			03 ORDINANCE APPROVING REZONING		90-236-00-00-0011	57.00
			04 EASEMENT-C1 COMED		90-227-00-00-0011	57.00
					INVOICE TOTAL:	171.00 *
					CHECK TOTAL:	171.00
					TOTAL AMOUNT PAID:	171.00



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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 | | |

CHECK DATE: 05/06/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542732	KNICKERB	BRANDON KNICKERBOCKER					
	05/01-05/02		05/02/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542733	MATSONA	AIDAN MATSON					
	050125		05/01/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542734	MAYNARDL	LAURENCE R. MAYNARD					
	050225		05/02/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542735	SHOREWOO	SHOREWOOD HOME & AUTO					
	01-462783		05/01/25	01	NEW MOWER	25-225-60-00-6060	16,399.00
						INVOICE TOTAL:	16,399.00 *
						CHECK TOTAL:	16,399.00
						TOTAL AMOUNT PAID:	16,559.00



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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 | | |

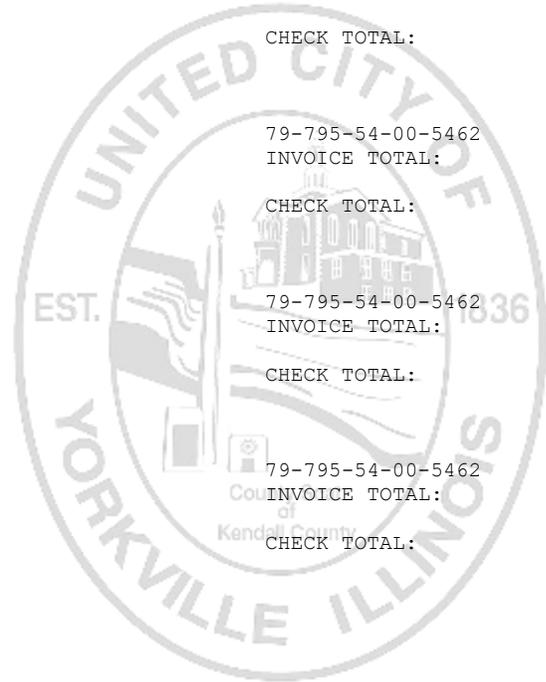
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131269	KCR	KENDALL COUNTY RECORDER'S		05/14/25		
	4023494	05/14/25	01 ORDINANCE APPROVING CERTAIN		01-110-54-00-5462	78.00
			02 AGREEMENTS WITH C1 YORKVILLE,		** COMMENT **	
			03 LLC		** COMMENT **	
			04 ORDINANCE APPROVING		01-110-54-00-5462	57.00
			05 AGREEMENT WITH YBSD,		** COMMENT **	
			06 GREENHOUSE LLC		** COMMENT **	
			INVOICE TOTAL:			135.00 *
			CHECK TOTAL:			135.00
			TOTAL AMOUNT PAID:			135.00



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

CHECK DATE: 05/16/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542736	BEEBED	DAVID BEEBE					
	050325		05/03/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542737	BENJAMIR	REECE BENJAMIN					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542738	BEYERD	DWAYNE F BEYER					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542739	BOOKERA	ANNA BOOKER					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542740	BOOKERR	ROBERT G. BOOKER					
	050525-050825		05/09/25	01	UMPIRE	79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
542741	BRISBOND	DANA XAVIER BRISBON					

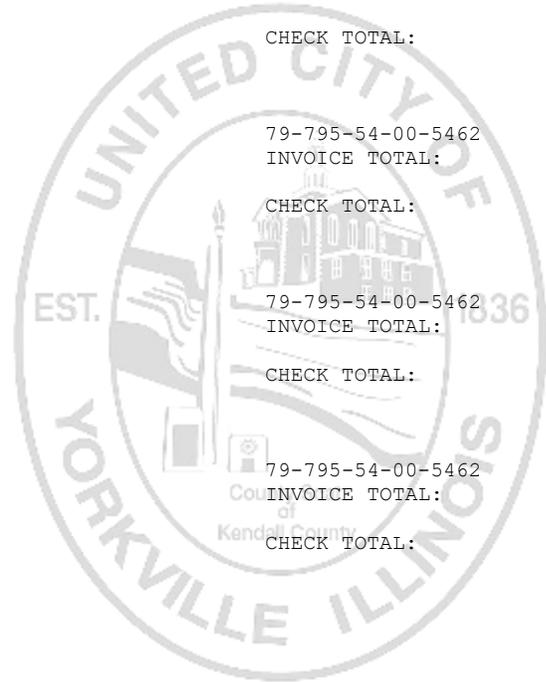


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

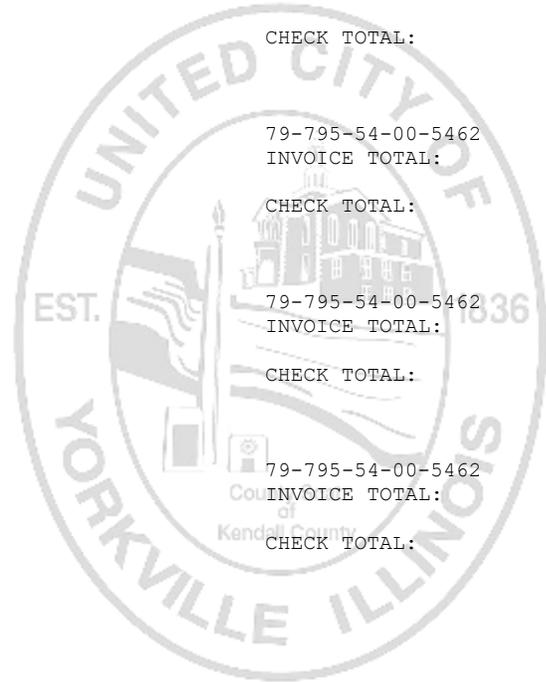
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542741	BRISBOND	DANA XAVIER BRISBON					
	050325-050825		05/09/25	01	REFEREE	79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
542742	CALHOUNC	CAMDEN CALHOUN					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
542743	CULLENT	TREVOR CULLEN					
	050725		05/09/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542744	FAYMANJ	JOSEPH FAYMAN					
	050525-050625		05/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542745	FENILIJ	JOSHUA FENILI					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542746	GERBAUER	COLLEEN GEBAUER					



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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 | | |

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542746	GERBAUER	COLLEEN GEBAUER					
	050725-050825		05/09/25	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
542747	GERLB	BRETT GERL					
	050325-050625		05/09/25	01	UMPIRE	79-795-54-00-5462	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
542748	GERLL	LILLY GERL					
	050525-050625		05/09/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542749	HAWKSC	CHRIS HAWKS					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542750	HELMICKD	DAVID J HELMICK					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542751	KNICKERB	BRANDON KNICKERBOCKER					

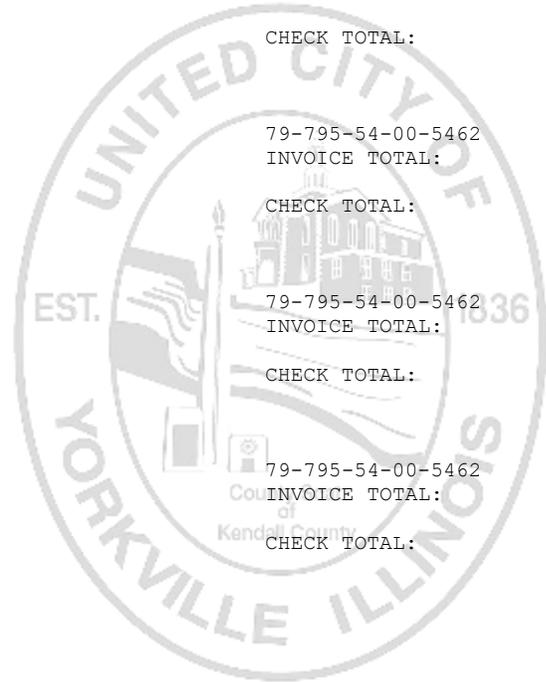


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542751	KNICKERB	BRANDON KNICKERBOCKER					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
542752	KNICKERJ	JACKSON KNICKERBOCKER					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542753	KOCURJ	JAXSON KOCUR					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
542754	MATSONA	AIDAN MATSON					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542755	MATSONT	THOMAS MATSON					
	050325-050525		05/09/25	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
542756	MAYNARDL	LAURENCE R. MAYNARD					

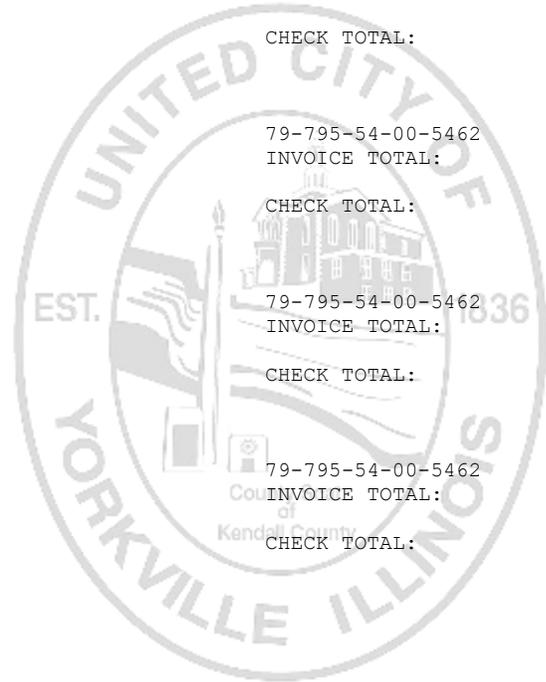


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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 | | |

CHECK DATE: 05/16/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542756	MAYNARDL	LAURENCE R. MAYNARD					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542757	MEIERJ	JACKSON MEIER					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542758	OLEARYM	MARTIN J. O'LEARY					
	050425		05/04/25	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
542759	OLSONM	MARK OLSON					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
542760	PACHONE	EDWIN PACHON					
	050625		05/09/25	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
542761	PARSONSH	HARRISON PARSONS					

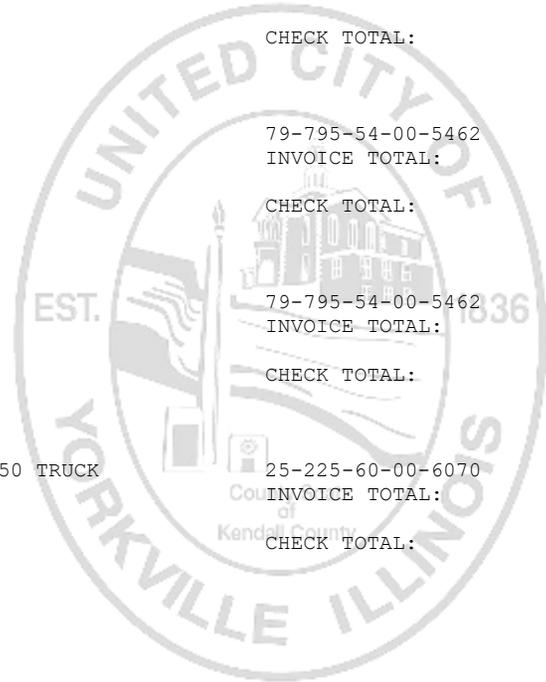


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542761	PARSONSH	HARRISON PARSONS					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542762	PATTONS	SHANE PATTON					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542763	PILKINGP	PAYTON M PILKINGTON					
	050325-050725		05/09/25	01	UMPIRE	79-795-54-00-5462	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
542764	RADCLIFK	KEVIN RADCLIFFE					
	050525		05/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542765	RIVRVIEW	RIVERVIEW FORD, INC.					
	0016258		05/01/25	01	NEW FORD F150 TRUCK	25-225-60-00-6070	43,283.00
						INVOICE TOTAL:	43,283.00 *
						CHECK TOTAL:	43,283.00
542766	SANDOVAA	ANTONIO SANDOVAL					

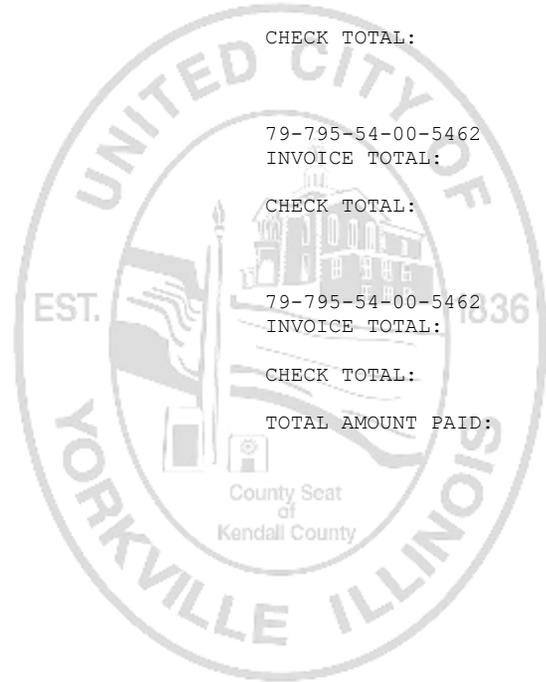


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/16/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542766	SANDOVAA	ANTONIO SANDOVAL					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542767	STRIKEK	KNOX STRIKE					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542768	TATET	TOM TATE					
	050325		05/09/25	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
542769	WASONG	GERALD WASON					
	050825		05/08/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
						TOTAL AMOUNT PAID:	47,807.00



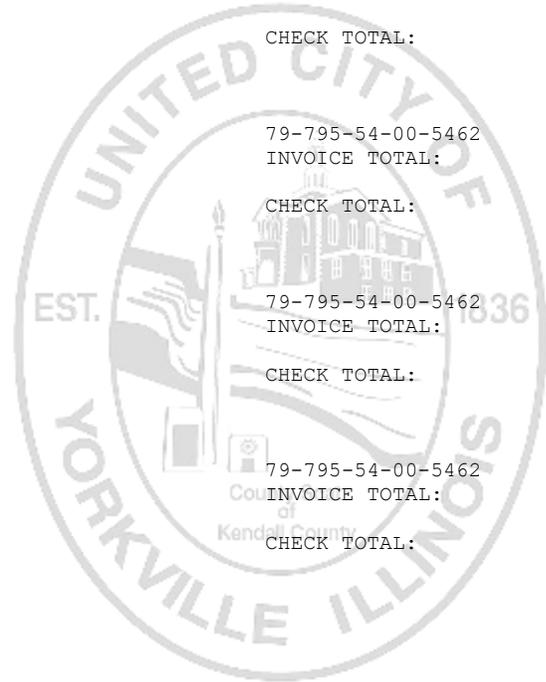
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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 | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131270	KCR	KENDALL COUNTY RECORDER'S		05/19/25		
	4023682	05/19/25	01 ORDINANCE SPECIAL USE PERMIT		90-233-00-00-0011	57.00
			02 ORDINANCE GRANTING PROPERTY		90-233-00-00-0011	57.00
			03 LINE SETBACK VARIANCE		** COMMENT **	
					INVOICE TOTAL:	114.00 *
					CHECK TOTAL:	114.00
					TOTAL AMOUNT PAID:	114.00



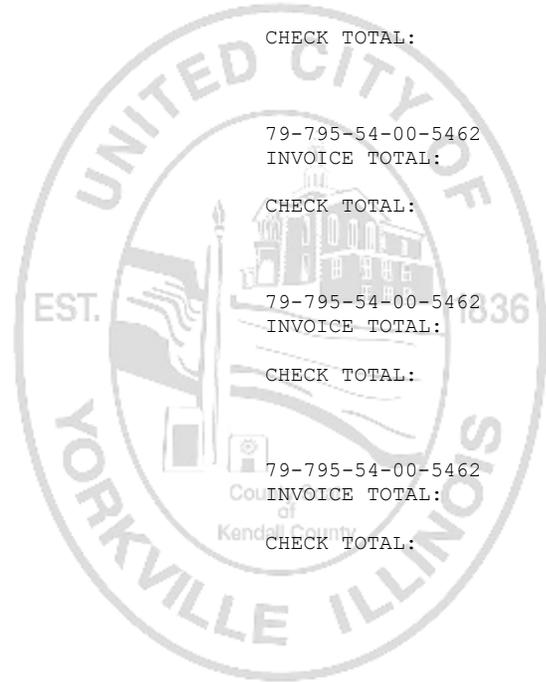
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542850	ALLENK	KATLYN ALLEN					
	051325		05/13/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542851	ARIZAGAE	EMILIO ARIZAGA					
	051025		05/10/25	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542852	BEEBED	DAVID BEEBE					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542853	BENJAMIR	REECE BENJAMIN					
	051025		05/10/25	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542854	BOOKERA	ANNA BOOKER					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542855	BOOKERR	ROBERT G. BOOKER					



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				

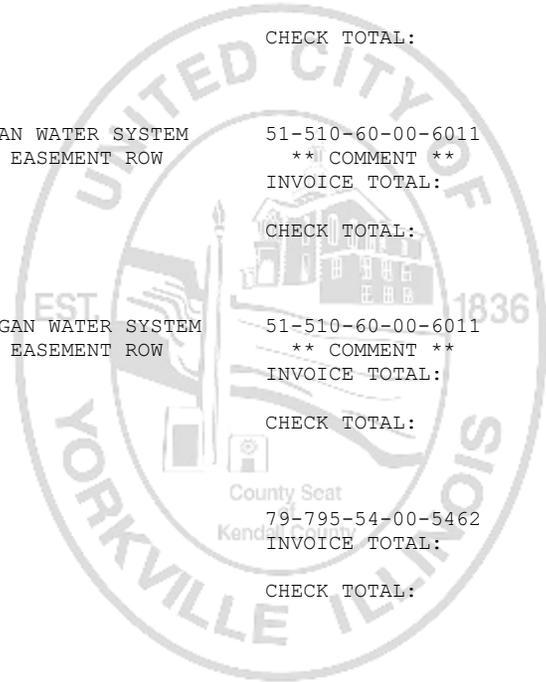
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542855	BOOKERR	ROBERT G. BOOKER					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
542856	COLEMANM	MICHAEL COLEMAN					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542857	CONFORTM	MASON CONFORTI					
	051025-051425		05/16/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542858	CULLENT	TREVOR CULLEN					
	051025		05/16/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
542859	GERLB	BRETT GERL					
	051025-051325		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542860	GERLL	LILLY GERL					



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				

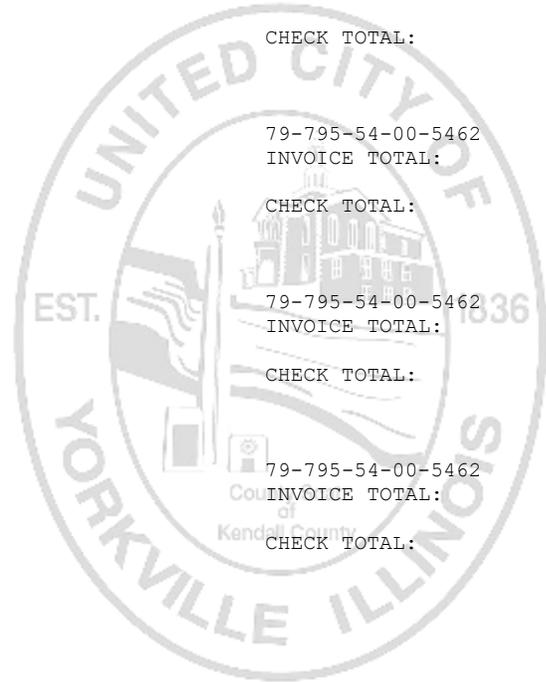
CHECK DATE: 05/23/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542860	GERLL	LILLY GERL					
	051025-051325		05/10/25	01	UMPIRE	79-795-54-00-5462	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
542861	HUNTR	RUSSEL J. HUNT					
	051025		05/10/25	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542862	KILLIANB	BRUCE W. KILLIAN					
	PIN#02-32-252-001 RO		05/14/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	16,000.00
				02	IMPROVEMENT EASEMENT ROW	** COMMENT **	
						INVOICE TOTAL:	16,000.00 *
						CHECK TOTAL:	16,000.00
542863	KILLIANV	VIRGINIA W. KILLIAN					
	PIN#02-32-252-001 RO		05/14/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	16,000.00
				02	IMPROVEMENT EASEMENT ROW	** COMMENT **	
						INVOICE TOTAL:	16,000.00 *
						CHECK TOTAL:	16,000.00
542864	KNICKERB	BRANDON KNICKERBOCKER					
	051025-051525		05/15/25	01	UMPIRE	79-795-54-00-5462	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00



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				

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542865	KNICKERJ	JACKSON KNICKERBOCKER					
	051425		05/16/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542866	MEIERJ	JACKSON MEIER					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
542867	OLSONM	MARK OLSON					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542868	PARSONSH	HARRISON PARSONS					
	051025-051325		05/13/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542869	PATTONS	SHANE PATTON					
	051025-051525		05/15/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542870	PILKINGP	PAYTON M PILKINGTON					

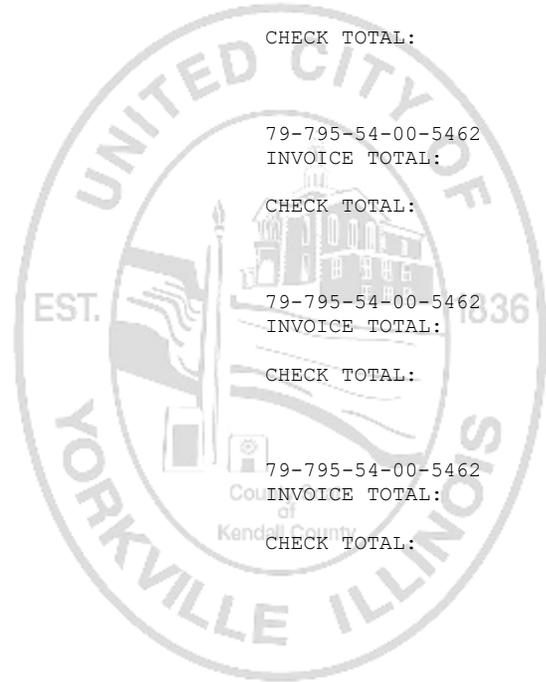


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/23/25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542870	PILKINGP	PAYTON M PILKINGTON					
	051025-051525		05/15/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
542871	R0002509	SPECIAL OLYMPICS ILLINOIS					
	2025 COP ON RFTTP		05/19/25	01	2025 COP ON ROOFTOP DONATION	01-000-24-00-2421	3,870.00
						INVOICE TOTAL:	3,870.00 *
						CHECK TOTAL:	3,870.00
542872	RADCLIFK	KEVIN RADCLIFFE					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542873	SANDOVAA	ANTONIO SANDOVAL					
	051025-051325		05/13/25	01	UMPIRE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542874	STRIKEK	KNOX STRIKE					
	051025		05/10/25	01	UMPIRE	79-795-54-00-5462	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
542875	WALTJOSH	JOSH WALTERS					



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				

CHECK DATE: 05/23/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542875	WALTJOSH	JOSH WALTERS					
	051625		05/16/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
						TOTAL AMOUNT PAID:	39,630.00

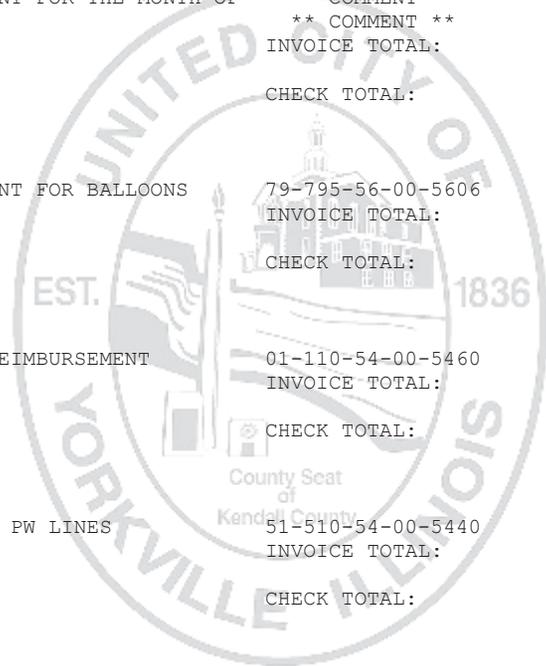


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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 | | |

CHECK DATE: 05/27/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542811	AMALGAMA	AMALGAMATED BANK OF CHICAGO						
	75440525		05/01/25	01	5/1/25-4/30/25 ADMIN FEE	23-230-54-00-5498	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
542812	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	JUNE 2025		05/16/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427	357.78	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **		
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **		
				04	JUNE 2025	** COMMENT **		
						INVOICE TOTAL:	357.78 *	
						CHECK TOTAL:	357.78	
542813	BARBANEM	MARISA BARBANENTE						
	051425-BALLOONS		05/14/25	01	REIMBURSEMENT FOR BALLOONS	79-795-56-00-5606	39.99	
						INVOICE TOTAL:	39.99 *	
						CHECK TOTAL:	39.99	
542814	BEHLANDJ	JORI BEHLAND						
	NIMCA DUES		05/07/25	01	NIMCA DUE REIMBURSEMENT	01-110-54-00-5460	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
542815	CALLONE	PEERLESS NETWORK, INC						
	75502		05/16/25	01	05/15-06/14 PW LINES	51-510-54-00-5440	317.56	
						INVOICE TOTAL:	317.56 *	
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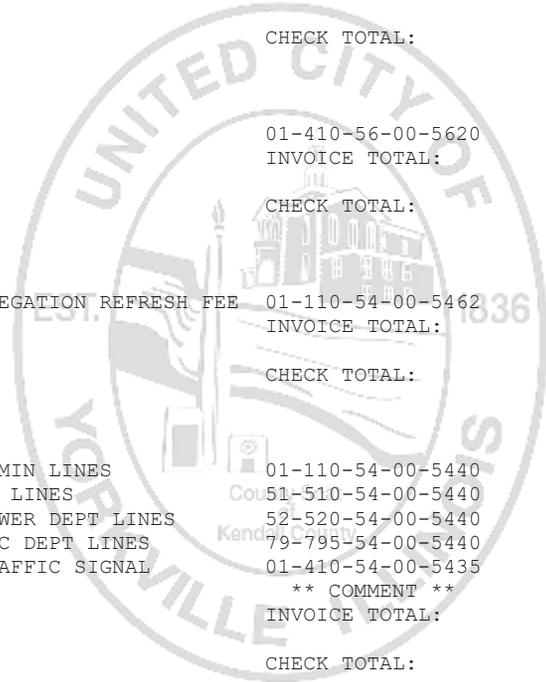


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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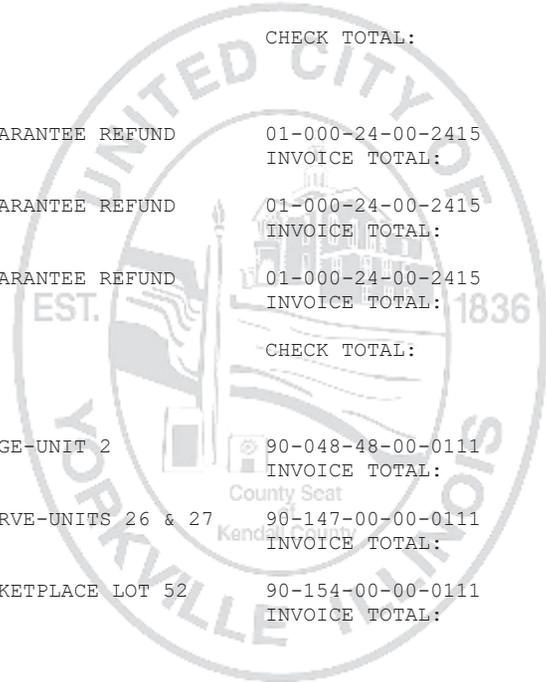
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542816	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	44141		05/02/25	01	PAPER TOWEL	79-790-56-00-5620	109.02	
						INVOICE TOTAL:	109.02 *	
						CHECK TOTAL:	109.02	
542817	CAROUSEL	HARY WARNER						
	2025 CRUISE NIGHTS		05/02/25	01	2025 CRUISE NIGHT DJ	79-795-56-00-5606	285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:	285.00	
542818	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	41743		05/05/25	01	GRAVEL	01-410-56-00-5620	981.13	
						INVOICE TOTAL:	981.13 *	
						CHECK TOTAL:	981.13	
542819	COMED	COMMONWEALTH EDISON						
	0479432222-041725		04/17/25	01	ANNUAL AGGREGATION REFRESH FEE	01-110-54-00-5462	254.00	
						INVOICE TOTAL:	254.00 *	
						CHECK TOTAL:	254.00	
542820	CONTELEC	CONSTELLATION TELECOM						
	4717		05/01/25	01	MAY 2025 ADMIN LINES	01-110-54-00-5440	241.08	
				02	MAY 2025 PW LINES	51-510-54-00-5440	542.43	
				03	MAY 2025 SEWER DEPT LINES	52-520-54-00-5440	241.08	
				04	MAY 2025 REC DEPT LINES	79-795-54-00-5440	238.53	
				05	MAY 2025 TRAFFIC SIGNAL	01-410-54-00-5435	60.27	
				06	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	1,323.39 *	
						CHECK TOTAL:	1,323.39	



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

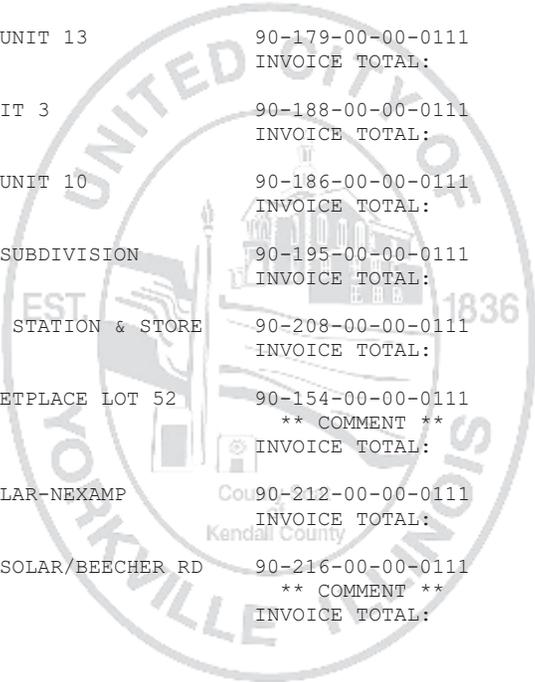
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542821	CROKE	CROKE FAIRCHILD DUARTE & BERES						
	127054		05/08/25	01	COUNSEL FOR IEPA LOAN	51-510-54-00-5402	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:	750.00	
542822	DELAGE	DLL FINANCIAL SERVICES INC						
	590093490		05/01/25	01	06/15-07/14 COPIER LEASE	82-820-54-00-5462	536.75	
						INVOICE TOTAL:	536.75 *	
						CHECK TOTAL:	536.75	
542823	DRHCAMBR	DR HORTON-MIDWEST						
	20240308-2765	BERRYW	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
	20240629-3374	SEELY	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	20240630-3384	SEELY	05/12/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:	17,500.00	
542824	EEI	ENGINEERING ENTERPRISES, INC.						
	83337		04/29/25	01	WINDETT RIDGE-UNIT 2	90-048-48-00-0111	786.00	
						INVOICE TOTAL:	786.00 *	
	83338		04/29/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111	804.00	
						INVOICE TOTAL:	804.00 *	
	83339		04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	228.00	
						INVOICE TOTAL:	228.00 *	



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				

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542824	EEI	ENGINEERING ENTERPRISES, INC.						
	83343		04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	722.00	
				02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	722.00 *	
	83346		04/29/25	01	BRIGHT FARMS	90-173-00-00-0111	47.00	
						INVOICE TOTAL:	47.00 *	
	83347		04/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111	7,477.00	
						INVOICE TOTAL:	7,477.00 *	
	83349		04/29/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111	2,164.50	
						INVOICE TOTAL:	2,164.50 *	
	83350		04/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111	665.50	
						INVOICE TOTAL:	665.50 *	
	83352		04/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111	131.00	
						INVOICE TOTAL:	131.00 *	
	83355		04/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111	169.00	
						INVOICE TOTAL:	169.00 *	
	83361		04/29/25	01	QUIKTRIP GAS STATION & STORE	90-208-00-00-0111	22,908.00	
						INVOICE TOTAL:	22,908.00 *	
	83365		04/29/25	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111	423.00	
				02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	423.00 *	
	83367		04/29/25	01	YORKVILLE SOLAR-NEXAMP	90-212-00-00-0111	170.00	
						INVOICE TOTAL:	170.00 *	
	83369		04/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111	1,322.50	
				02	SOLAR	** COMMENT **		
						INVOICE TOTAL:	1,322.50 *	

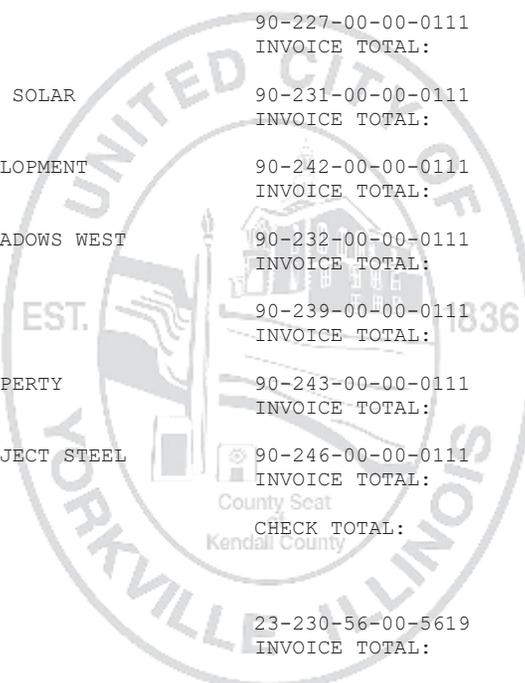


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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542824	EEI	ENGINEERING ENTERPRISES, INC.						
	83370		04/29/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111	324.50	
						INVOICE TOTAL:	324.50 *	
	83371		04/29/25	01	GRANDE RESERVE-UNIT 28	90-244-00-00-0111	9,182.75	
						INVOICE TOTAL:	9,182.75 *	
	83378		04/29/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111	2,023.65	
						INVOICE TOTAL:	2,023.65 *	
	83379		04/29/25	01	CYRUS ONE	90-227-00-00-0111	889.50	
						INVOICE TOTAL:	889.50 *	
	83385		04/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111	1,554.50	
						INVOICE TOTAL:	1,554.50 *	
	83388		04/29/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111	4,048.50	
						INVOICE TOTAL:	4,048.50 *	
	83389		04/29/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111	3,378.50	
						INVOICE TOTAL:	3,378.50 *	
	83393		04/29/25	01	COSTCO	90-239-00-00-0111	2,724.50	
						INVOICE TOTAL:	2,724.50 *	
	83397		04/29/25	01	CHRISTIE PROPERTY	90-243-00-00-0111	1,035.00	
						INVOICE TOTAL:	1,035.00 *	
	83400		04/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111	4,758.00	
						INVOICE TOTAL:	4,758.00 *	
						CHECK TOTAL:	67,936.90	
542825	HIGHSTAR	HIGH STAR TRAFFIC						
	12629		05/05/25	01	TRAFFIC SIGN	23-230-56-00-5619	103.20	
						INVOICE TOTAL:	103.20 *	

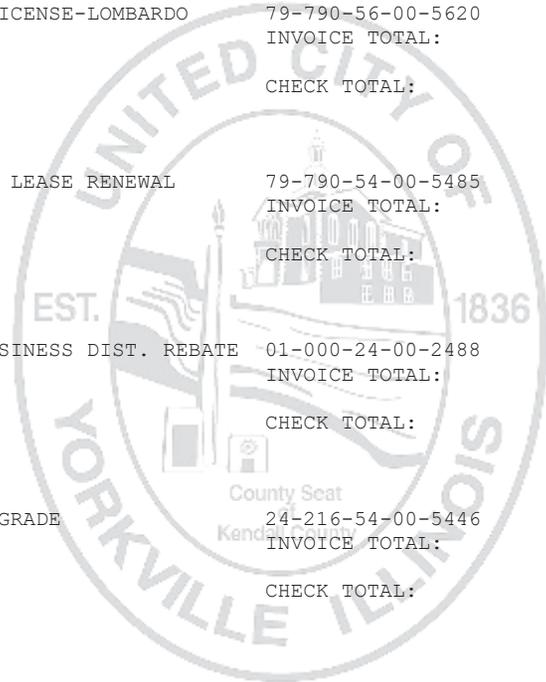


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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542825	HIGHSTAR	HIGH STAR TRAFFIC					
	12722		05/05/25	01	SIGNS	23-230-56-00-5619	913.85
						INVOICE TOTAL:	913.85 *
						CHECK TOTAL:	1,017.05
542826	ILAG	ILLINOIS DEPT. OF AGRICULTURE					
	LIC RENEWAL		05/02/25	01	PESTICIDE LICENSE-HODOUS	79-790-56-00-5620	90.00
				02	PESTICIDE LICENSE-LANDA	79-790-56-00-5620	90.00
				03	PESTICIDE LICENSE-LOMBARDO	79-790-56-00-5620	90.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
542827	ILRAILWA	ILLINOIS RAILWAY LLC					
	142611		05/05/25	01	ANNUAL LAND LEASE RENEWAL	79-790-54-00-5485	6,876.33
						INVOICE TOTAL:	6,876.33 *
						CHECK TOTAL:	6,876.33
542828	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2025-REBATE		05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2488	1,481.69
						INVOICE TOTAL:	1,481.69 *
						CHECK TOTAL:	1,481.69
542829	INTEGRAT	INTEGRATED CONTROL					
	J003708		05/14/25	01	SOFTWARE UPGRADE	24-216-54-00-5446	2,245.00
						INVOICE TOTAL:	2,245.00 *
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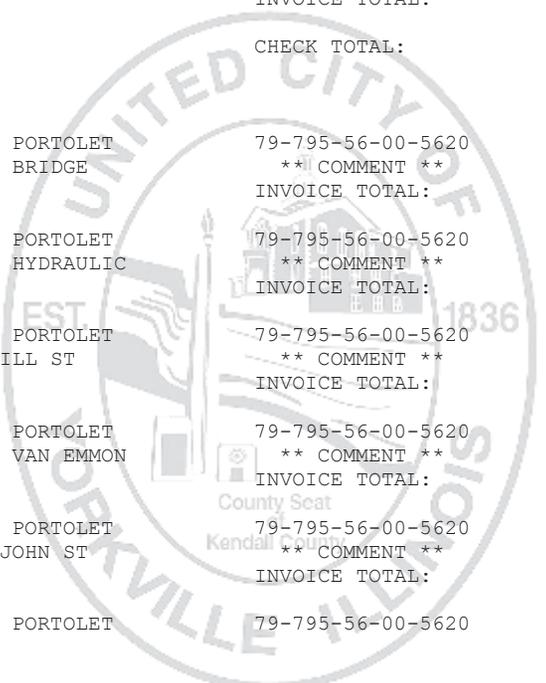


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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542830	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	209709		05/14/25	01	TRUCK INSPECTION	01-410-54-00-5490	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
542831	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 03/25		05/09/25	01	MAR 2025 BUSINESS DIST. REBATE	01-000-24-00-2487	6,133.25	
						INVOICE TOTAL:	6,133.25 *	
						CHECK TOTAL:	6,133.25	
542832	LRS	LRS, LLC						
	PS655347		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	213.00	
				02	UPKEEP-301 N BRIDGE	** COMMENT **		
						INVOICE TOTAL:	213.00 *	
	PS655348		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	308.00	
				02	UPKEEP-131 E HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:	308.00 *	
	PS655349		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-901 MILL ST	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655350		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-374 E VAN EMMON	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655351		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	
				02	UPKEEP-1711 JOHN ST	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
	PS655352		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00	

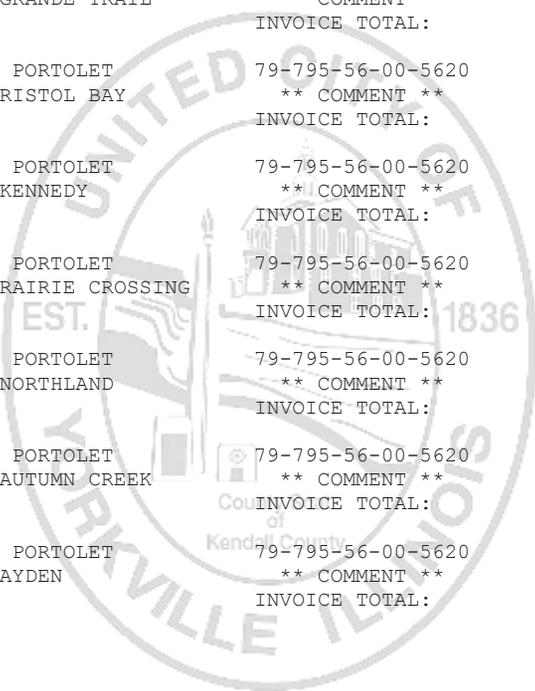


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS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

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542832	LRS	LRS, LLC					
	PS655352		05/01/25	02	UPKEEP-1474 SYCAMORE	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655353		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	310.00
				02	UPKEEP-901 GAME FARM	** COMMENT ** INVOICE TOTAL:	310.00 *
	PS655354		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-2775 GRANDE TRAIL	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655355		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-427 BRISTOL BAY	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655356		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	190.00
				02	UPKEEP-3651 KENNEDY	** COMMENT ** INVOICE TOTAL:	190.00 *
	PS655357		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-872 PRAIRIE CROSSING	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655359		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-2807 NORTHLAND	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655360		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-2736 AUTUMN CREEK	** COMMENT ** INVOICE TOTAL:	95.00 *
	PS655361		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	190.00
				02	UPKEEP-600 HAYDEN	** COMMENT ** INVOICE TOTAL:	190.00 *

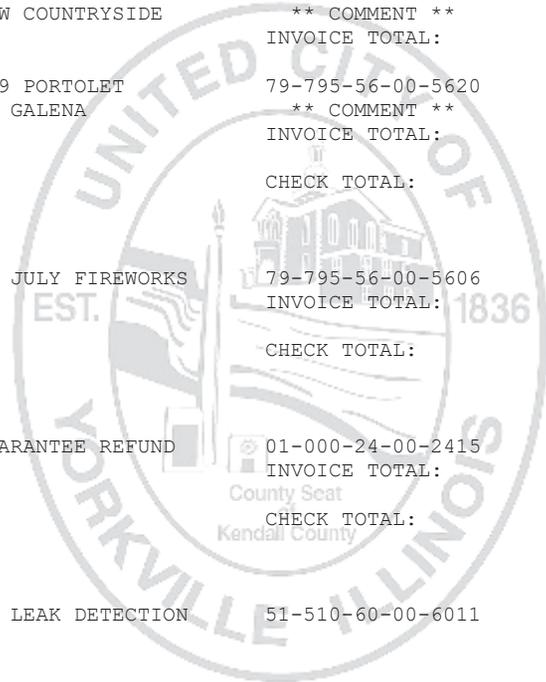


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
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01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS 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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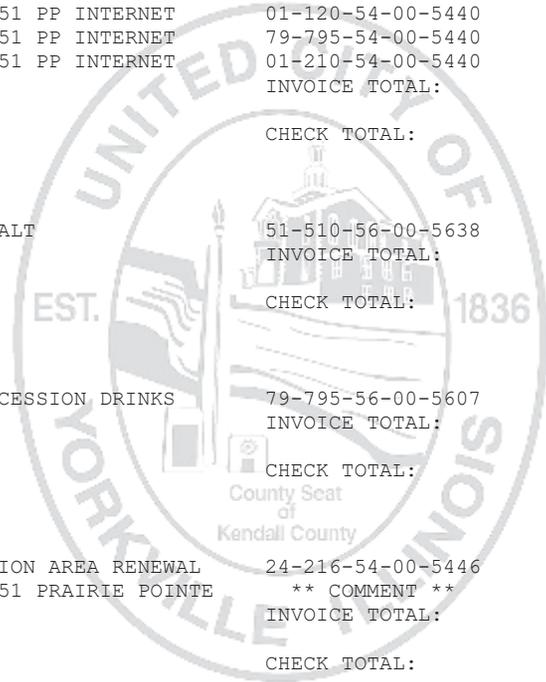
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542832	LRS	LRS, LLC					
	PS655362		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	275.50
				02	UPKEEP-428 BRISTOL BAY	** COMMENT **	
					INVOICE TOTAL:		275.50 *
	PS655363		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-3142 GRANDE TRAIL	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	PS655364		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	95.00
				02	UPKEEP-105 W COUNTRYSIDE	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	PS655365		05/01/25	01	05/02-05/29 PORTOLET	79-795-56-00-5620	275.50
				02	UPKEEP-9231 GALENA	** COMMENT **	
					INVOICE TOTAL:		275.50 *
					CHECK TOTAL:		2,807.00
542833	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	4TH OF JULY 2025		05/06/25	01	2025 4TH OF JULY FIREWORKS	79-795-56-00-5606	53,000.00
					INVOICE TOTAL:		53,000.00 *
					CHECK TOTAL:		53,000.00
542834	MCCUE	MC CUE BUILDERS, INC.					
	2024-0310-501 BIRCHW		05/13/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
542835	MESIMPSO	M.E. SIMPSON CO, INC					
	44510		05/06/25	01	05/01-05/02 LEAK DETECTION	51-510-60-00-6011	3,798.60



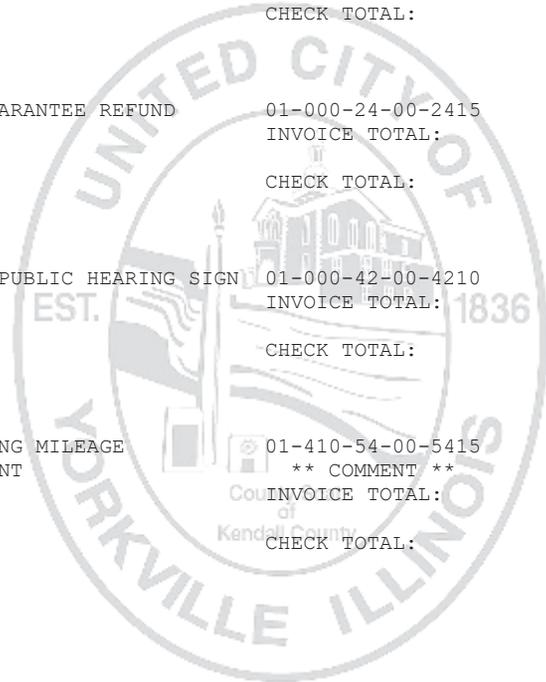
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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542835	MESIMPSO	M.E. SIMPSON CO, INC					
	44510		05/06/25	02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	3,798.60 *
						CHECK TOTAL:	3,798.60
542836	METRONET	METRO FIBERNET LLC					
	1872272-051925		05/19/25	01	5/18-6/17 651 PP INTERNET	01-110-54-00-5440	66.87
				02	5/18-6/17 651 PP INTERNET	01-220-54-00-5440	76.42
				03	5/18-6/17 651 PP INTERNET	01-120-54-00-5440	38.21
				04	5/18-6/17 651 PP INTERNET	79-795-54-00-5440	76.42
				05	5/18-6/17 651 PP INTERNET	01-210-54-00-5440	382.08
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
542837	MIDWSALT	MIDWEST SALT					
	P482232		05/01/25	01	BULK ROCK SALT	51-510-56-00-5638	3,260.34
						INVOICE TOTAL:	3,260.34 *
						CHECK TOTAL:	3,260.34
542838	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	30296002		05/01/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	724.00
						INVOICE TOTAL:	724.00 *
						CHECK TOTAL:	724.00
542839	PIZZO	PIZZO AND ASSOCIATES, LTD					
	341-2		05/01/25	01	NATURALIZATION AREA RENEWAL	24-216-54-00-5446	732.19
				02	UPKEEP AT 651 PRAIRIE POINTE	** COMMENT **	
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19



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				

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542840	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4649		05/01/25	01	235 HAWAIIAN SHIRTS	01-120-54-00-5462	2,937.50	
						INVOICE TOTAL:	2,937.50 *	
	4653		05/02/25	01	MARGARITAS EN MAYO SIGNAGE	79-795-56-00-5606	940.00	
						INVOICE TOTAL:	940.00 *	
	4672		05/09/25	01	GOLF OUTING BALL SETS	79-795-56-00-5606	917.60	
						INVOICE TOTAL:	917.60 *	
						CHECK TOTAL:	4,795.10	
542841	R0001975	RYAN HOMES						
	20240759-4429	TAMPS	04/07/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:	7,500.00	
542842	R0002703	MIKE HOLZER						
	20250168		05/05/25	01	REFUND FOR PUBLIC HEARING SIGN	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
542843	ROZBORSA	ADAM ROZBORSKI						
	050225-MILEAGE		05/02/25	01	IPSI TRAINING MILEAGE	01-410-54-00-5415	267.40	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	267.40 *	
						CHECK TOTAL:	267.40	
542844	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						

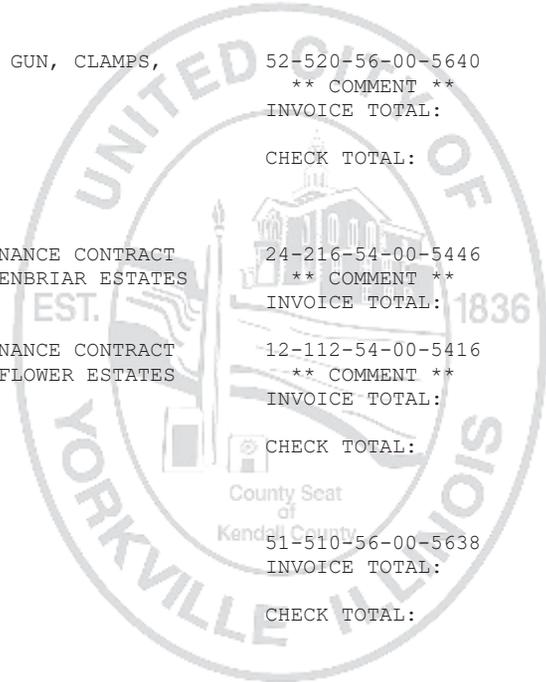


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

CHECK DATE: 05/27/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542844	SOUNDENG	SOUNDSCAPE ENGINEERING LLC						
	2145		04/30/25	01	PROJECT STEELE CONSULTING	90-246-00-00-0111	6,065.00	
						INVOICE TOTAL:	6,065.00 *	
	2146		04/30/25	01	CARDINAL PROJECT CONSULTING	90-242-00-00-0111	7,067.50	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	7,067.50 *	
						CHECK TOTAL:	13,132.50	
542845	STANDE	STANDARD EQUIPMENT CO						
	P03694		05/06/25	01	HYDRO SPRAY GUN, CLAMPS,	52-520-56-00-5640	507.71	
				02	LANCES	** COMMENT **		
						INVOICE TOTAL:	507.71 *	
						CHECK TOTAL:	507.71	
542846	TERRAPIN	TARA EVANS						
	103446-25		05/10/25	01	POND MAINTENANCE CONTRACT	24-216-54-00-5446	2,520.00	
				02	RENEWAL-GREENBRIAR ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,520.00 *	
	103447-25		05/10/25	01	POND MAINTENANCE CONTRACT	12-112-54-00-5416	2,710.00	
				02	RENEWAL-SUNFLOWER ESTATES	** COMMENT **		
						INVOICE TOTAL:	2,710.00 *	
						CHECK TOTAL:	5,230.00	
542847	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	7054923		05/01/25	01	CHEMICALS	51-510-56-00-5638	4,898.50	
						INVOICE TOTAL:	4,898.50 *	
						CHECK TOTAL:	4,898.50	

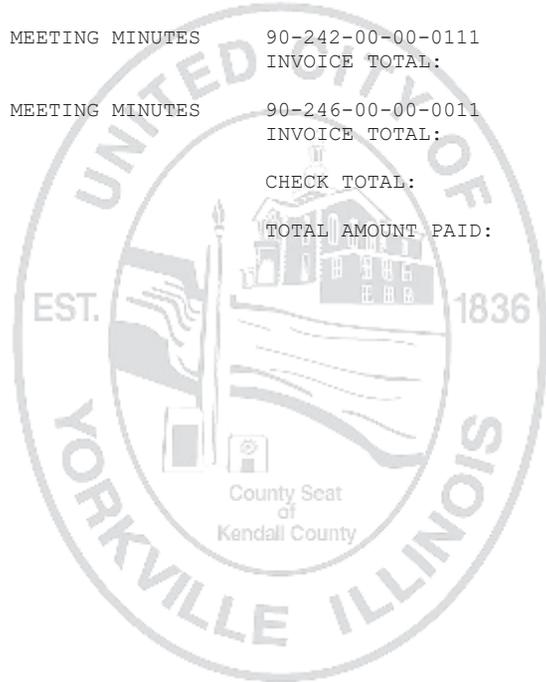


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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 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 | | |

CHECK DATE: 05/27/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542848	YBSD	YORKVILLE BRISTOL					
	2025.009		05/02/25	01	MAY 2025 LANDFILL EXPENSE	51-510-54-00-5445	22,559.90
						INVOICE TOTAL:	22,559.90 *
	25-APR		05/12/25	01	APR 2025 SANITARY COSTS	95-000-24-00-2450	407,902.64
						INVOICE TOTAL:	407,902.64 *
						CHECK TOTAL:	430,462.54
542849	YOUNGM	MARLYS J. YOUNG					
	041025-PC		04/15/25	01	04/10/25 PC MEETING MINUTES	90-242-00-00-0111	85.00
						INVOICE TOTAL:	85.00 *
	042425-PC		05/05/25	01	04/24/25 PC MEETING MINUTES	90-246-00-00-0011	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	641,585.72



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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 May 9, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,569.67	-	24,569.67	1,641.38	1,826.06	28,037.11
FINANCE	13,219.09	-	13,219.09	877.75	975.38	15,072.22
POLICE	150,818.57	1,844.54	152,663.11	471.61	11,343.62	164,478.34
COMMUNITY DEV.	32,733.04	-	32,733.04	2,190.07	2,428.50	37,351.61
STREETS	30,346.34	-	30,346.34	2,014.98	2,695.23	35,056.55
BUILDING & GROUNDS	6,383.12	-	6,383.12	433.80	581.00	7,397.92
WATER	23,473.62	935.03	24,408.65	1,560.32	2,119.25	28,088.22
SEWER	16,542.90	-	16,542.90	1,098.45	1,482.66	19,124.01
PARKS	37,687.83	298.69	37,986.52	2,325.32	3,422.93	43,734.77
RECREATION	32,144.72	-	32,144.72	1,516.85	2,727.50	36,389.07
LIBRARY	18,538.91	-	18,538.91	770.10	1,360.73	20,669.74
TOTALS	\$ 386,457.81	\$ 3,078.26	\$ 389,536.07	\$ 14,900.63	\$ 30,962.86	\$ 435,399.56

TOTAL PAYROLL

\$ 435,399.56



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 27, 2025

ACCOUNTS PAYABLE

DATE

FY 25

Manual City Check Register - FY 25 <i>(Page 1)</i>	05/16/2025	\$	1,813,342.76
City Check Register - FY 25 <i>(Pages 2 - 18)</i>	05/27/2025		1,814,242.00

SUB-TOTAL:		\$	3,627,584.76
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FY 26

Clerk's Check #131268 Kendall County Recorder <i>(Page 19)</i>	05/05/2025		171.00
Manual City Check Register - FY 25 <i>(Page 20)</i>	05/06/2025		16,559.00
Clerk's Check #131269 Kendall County Recorder <i>(Page 21)</i>	05/14/2025		135.00
Manual City Check Register - FY 25 <i>(Pages 22 - 28)</i>	05/16/2025		47,807.00
Clerk's Check #131270 Kendall County Recorder <i>(Page 29)</i>	05/19/2025		114.00
Manual City Check Register - FY 25 <i>(Pages 30 - 35)</i>	05/23/2025		39,630.00
City Check Register - FY 26 <i>(Pages 36 - 48)</i>	05/27/2025		641,585.72

SUB-TOTAL:			\$746,001.72
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PAYROLL

Bi - Weekly <i>(Page 49)</i>	05/09/2025	\$	435,399.56
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SUB-TOTAL:		\$	435,399.56
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TOTAL DISBURSEMENTS:		\$	4,808,986.04
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