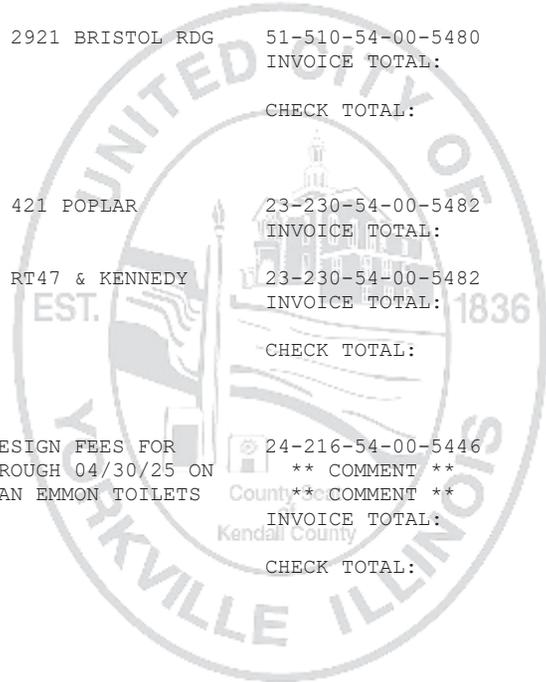


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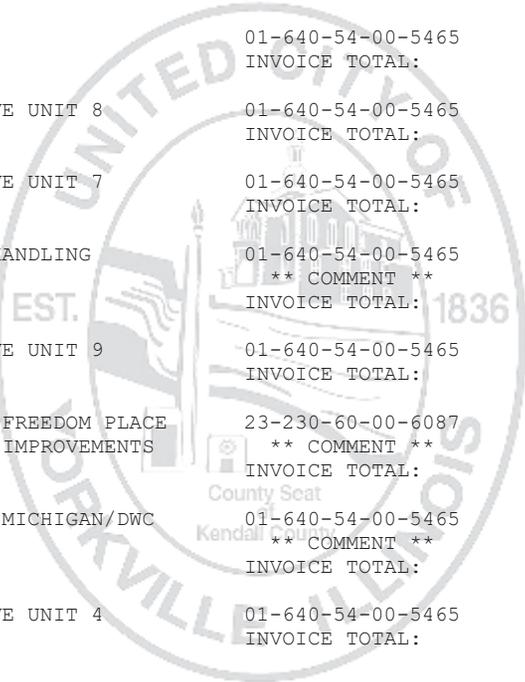
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542986	AACVB	AURORA AREA CONVENTION						
	4/25-HOLIDAY		06/06/25	01	HOLIDAY INN HOTEL TAX-APR 2025	01-640-54-00-5481	4,926.63	
							INVOICE TOTAL: 4,926.63 *	
	4/25-SUPER		06/05/25	01	SUPER 8 HOTEL TAX-APR 2025	01-640-54-00-5481	979.23	
							INVOICE TOTAL: 979.23 *	
						CHECK TOTAL:	5,905.86	
542987	AEPENERG	AEP ENERGY						
	3025129065-060325		06/03/25	01	02/27-04/01 2921 BRISTOL RDG	51-510-54-00-5480	487.10	
							INVOICE TOTAL: 487.10 *	
						CHECK TOTAL:	487.10	
542988	COMED	COMMONWEALTH EDISON						
	6564924000-0425		05/22/25	01	04/21-05/21 421 POPLAR	23-230-54-00-5482	5,194.17	
							INVOICE TOTAL: 5,194.17 *	
	7706362222-0425		05/22/25	01	04/21-05/21 RT47 & KENNEDY	23-230-54-00-5482	1,414.33	
							INVOICE TOTAL: 1,414.33 *	
						CHECK TOTAL:	6,608.50	
542989	CORDOGAN	CORDOGAN CLARK & ASSOCIATES						
	28195		05/15/25	01	SCHEMATIC DESIGN FEES FOR	24-216-54-00-5446	1,850.00	
				02	SERVICES THROUGH 04/30/25 ON	** COMMENT **		
				03	YORKVILLE VAN EMMON TOILETS	** COMMENT **		
							INVOICE TOTAL: 1,850.00 *	
						CHECK TOTAL:	1,850.00	
542990	EET	ENGINEERING ENTERPRISES, INC.						



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

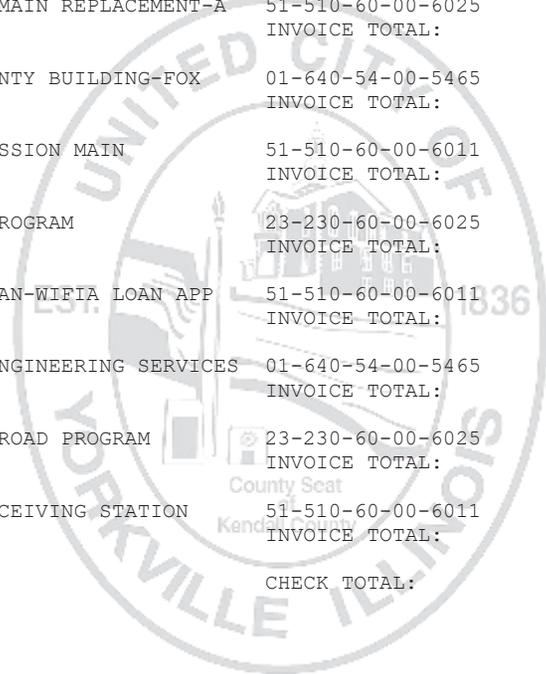
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542990	EEI	ENGINEERING ENTERPRISES, INC.						
	83637		05/29/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465	117.00	
						INVOICE TOTAL:	117.00 *	
	83638		05/29/25	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	9,166.50	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	9,166.50 *	
	83639		05/29/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	2,173.50	
						INVOICE TOTAL:	2,173.50 *	
	83640		05/29/25	01	PRESTWICK	01-640-54-00-5465	267.00	
						INVOICE TOTAL:	267.00 *	
	83641		05/29/25	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465	794.00	
						INVOICE TOTAL:	794.00 *	
	83643		05/29/25	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	94.00	
						INVOICE TOTAL:	94.00 *	
	83645		05/29/25	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	1,169.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,169.00 *	
	83646		05/29/25	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	949.00	
						INVOICE TOTAL:	949.00 *	
	83649		05/29/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087	264.50	
				02	INTERSECTION IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	264.50 *	
	83651		05/29/25	01	GENERAL LAKE MICHIGAN/DWC	01-640-54-00-5465	315.00	
				02	COORDINATION	** COMMENT **		
						INVOICE TOTAL:	315.00 *	
	83654		05/29/25	01	GRANDE RESERVE UNIT 4	01-640-54-00-5465	94.00	
						INVOICE TOTAL:	94.00 *	



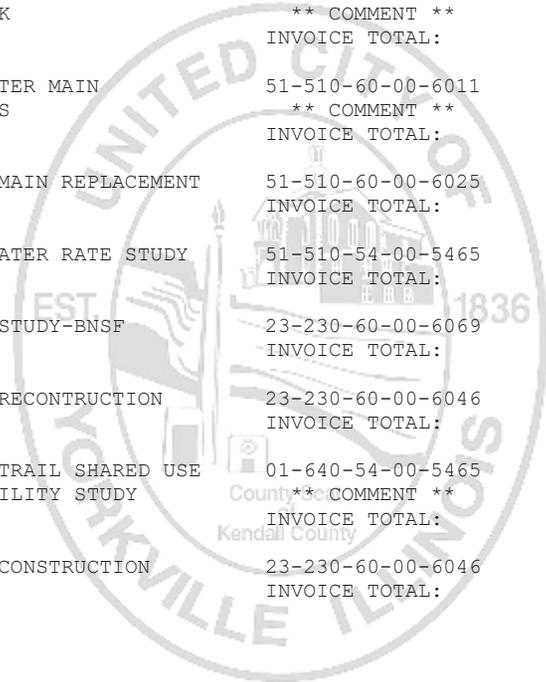
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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	
542990	EEI	ENGINEERING ENTERPRISES, INC.						
	83655		05/29/25	01	LAKE MICHIGAN	51-510-60-00-6011	723.00	
				02	CONNECTION-CORROSION CONTROL	** COMMENT **		
				03	STUDY	** COMMENT **		
					INVOICE TOTAL:		723.00 *	
	83656		06/09/25	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465	234.00	
				02	WATER REDUCTION	** COMMENT **		
					INVOICE TOTAL:		234.00 *	
	83658		05/29/25	01	2024 WATER MAIN REPLACEMENT-A	51-510-60-00-6025	795.00	
					INVOICE TOTAL:		795.00 *	
	83659		05/29/25	01	KENDALL COUNTY BUILDING-FOX	01-640-54-00-5465	105.00	
					INVOICE TOTAL:		105.00 *	
	83661		05/29/25	01	DWC TRANSMISSION MAIN	51-510-60-00-6011	157.50	
					INVOICE TOTAL:		157.50 *	
	83662		05/29/25	01	2024 ROAD PROGRAM	23-230-60-00-6025	204.00	
					INVOICE TOTAL:		204.00 *	
	83664		05/29/25	01	LAKE MICHIGAN-WIFIA LOAN APP	51-510-60-00-6011	2,068.50	
					INVOICE TOTAL:		2,068.50 *	
	83665		05/29/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
					INVOICE TOTAL:		1,900.00 *	
	83669		05/29/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025	1,348.00	
					INVOICE TOTAL:		1,348.00 *	
	83670		05/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	19,190.50	
					INVOICE TOTAL:		19,190.50 *	
					CHECK TOTAL:		42,129.00	



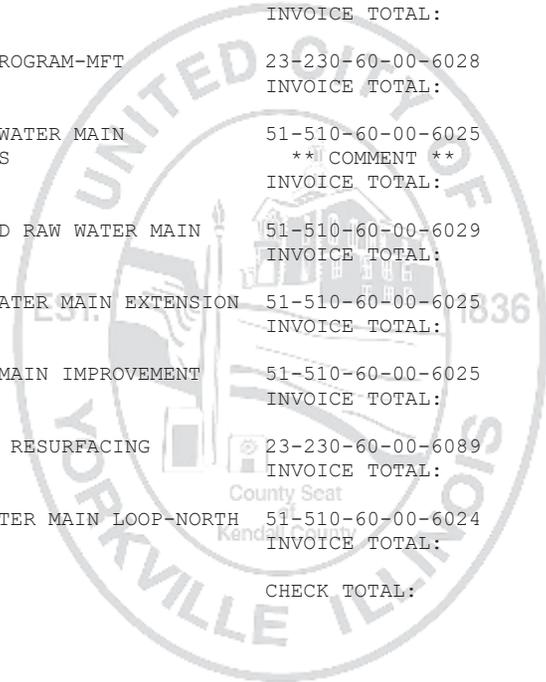
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01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	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	
542991	EEI	ENGINEERING ENTERPRISES, INC.						
	83671		05/29/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011	48,172.39	
				02	STANDPIPE	** COMMENT **		
					INVOICE TOTAL:		48,172.39 *	
					CHECK TOTAL:		48,172.39	
542992	EEI	ENGINEERING ENTERPRISES, INC.						
	83672		05/29/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011	2,585.14	
				02	STORAGE TANK	** COMMENT **		
					INVOICE TOTAL:		2,585.14 *	
	83673		05/29/25	01	LM-RT126 WATER MAIN	51-510-60-00-6011	18,649.00	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		18,649.00 *	
	83675		05/29/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025	1,048.02	
					INVOICE TOTAL:		1,048.02 *	
	83676		05/29/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465	13,391.00	
					INVOICE TOTAL:		13,391.00 *	
	83677		05/29/25	01	QUIET ZONE STUDY-BNSF	23-230-60-00-6069	475.00	
					INVOICE TOTAL:		475.00 *	
	83678		05/29/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046	3,884.73	
					INVOICE TOTAL:		3,884.73 *	
	83679		05/29/25	01	CANNONBALL TRAIL SHARED USE	01-640-54-00-5465	1,176.00	
				02	PATH-FEASIBILITY STUDY	** COMMENT **		
					INVOICE TOTAL:		1,176.00 *	
	83680		05/29/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046	5,376.90	
					INVOICE TOTAL:		5,376.90 *	



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				

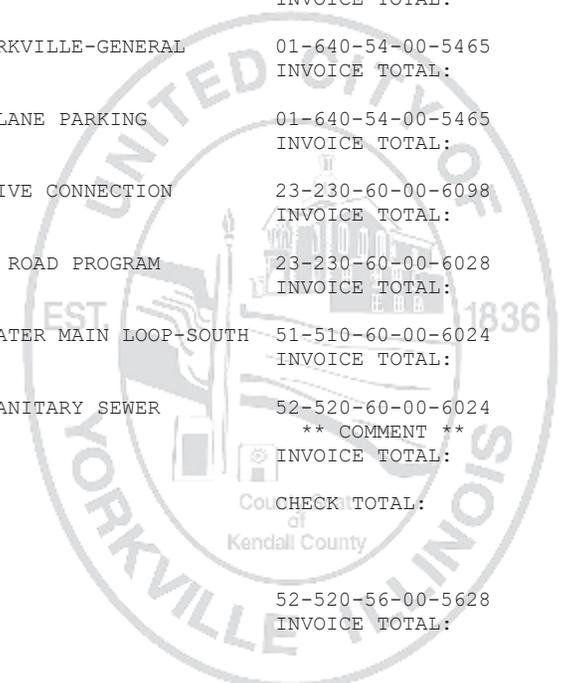
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542992	EEI	ENGINEERING ENTERPRISES, INC.						
	83682		05/29/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040	3,260.50	
				02	IMPROVEMENTS-PHASE 1	** COMMENT **		
					INVOICE TOTAL:		3,260.50 *	
	83684		05/29/25	01	WWS NEEDS ASSESSMENT	01-640-54-00-5465	2,100.00	
				02	CALCULATIONS UPDATE	** COMMENT **		
					INVOICE TOTAL:		2,100.00 *	
	83685		05/29/25	01	QUIET ZONE STUDY-DOWNTOWN	23-230-60-00-6069	139.50	
					INVOICE TOTAL:		139.50 *	
	83687		05/29/25	01	2025 ROAD PROGRAM-MFT	23-230-60-00-6028	6,958.32	
					INVOICE TOTAL:		6,958.32 *	
	83688		05/29/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025	8,188.67	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		8,188.67 *	
	83689		05/29/25	01	WELL #10 AND RAW WATER MAIN	51-510-60-00-6029	10,015.00	
					INVOICE TOTAL:		10,015.00 *	
	83690		05/29/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025	2,216.25	
					INVOICE TOTAL:		2,216.25 *	
	83694		05/29/25	01	2026 WATER MAIN IMPROVEMENT	51-510-60-00-6025	6,170.00	
					INVOICE TOTAL:		6,170.00 *	
	83695		05/29/25	01	E.VAN EMMON RESURFACING	23-230-60-00-6089	5,148.62	
					INVOICE TOTAL:		5,148.62 *	
	83696		05/29/25	02	ELDAMAIN WATER MAIN LOOP-NORTH	51-510-60-00-6024	52,018.50	
					INVOICE TOTAL:		52,018.50 *	
					CHECK TOTAL:		142,801.15	



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

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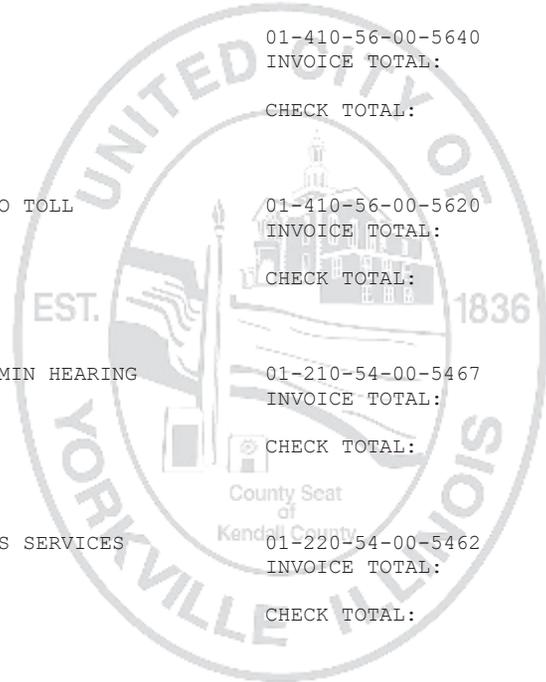
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
542993	EEI	ENGINEERING ENTERPRISES, INC.						
	83697		05/29/25	01	PUBLIC WORKS SITE-BOOMBAH BLVD	24-216-60-00-6042	17,738.82	
						INVOICE TOTAL:	17,738.82 *	
						CHECK TOTAL:	17,738.82	
542994	EEI	ENGINEERING ENTERPRISES, INC.						
	83698		05/29/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011	5,706.98	
						INVOICE TOTAL:	5,706.98 *	
	83699		05/29/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	2,985.25	
						INVOICE TOTAL:	2,985.25 *	
	83700		05/29/25	01	NORTHLAND LANE PARKING	01-640-54-00-5465	5,491.00	
						INVOICE TOTAL:	5,491.00 *	
	83701		05/29/25	01	BERTRAM DRIVE CONNECTION	23-230-60-00-6098	10,021.00	
						INVOICE TOTAL:	10,021.00 *	
	83702		05/29/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6028	20,610.30	
						INVOICE TOTAL:	20,610.30 *	
	83703		05/29/25	01	ELDAMAIN WATER MAIN LOOP-SOUTH	51-510-60-00-6024	32,053.00	
						INVOICE TOTAL:	32,053.00 *	
	83704		05/29/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024	23,103.75	
				02	CONNECTION	** COMMENT **		
						INVOICE TOTAL:	23,103.75 *	
						CHECK TOTAL:	99,971.28	
542995	EJ EQUIP	EJ EQUIPMENT						
	P49156		11/13/24	01	CYLINDERS	52-520-56-00-5628	132.33	
						INVOICE TOTAL:	132.33 *	



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

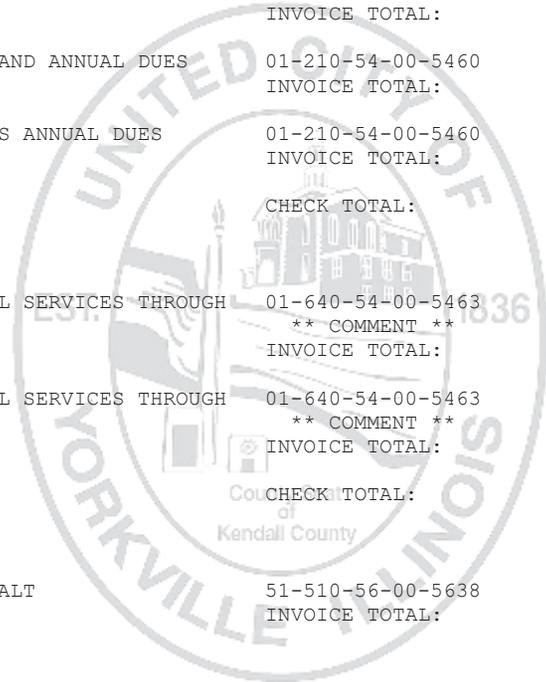
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542995	EJ EQUIP	EJ EQUIPMENT					
	W18613		11/14/24	01	REPLACE HYDRAULIC FILTER	52-520-54-00-5490	601.77
						INVOICE TOTAL:	601.77 *
	W18815		02/21/25	01	REPAIR DEBRIS TANK	52-520-54-00-5490	11,694.18
						INVOICE TOTAL:	11,694.18 *
						CHECK TOTAL:	12,428.28
542996	GROUND	GROUND EFFECTS INC.					
	499689-000		09/05/24	01	DIRT	01-410-56-00-5640	504.00
						INVOICE TOTAL:	504.00 *
						CHECK TOTAL:	504.00
542997	ILTOLL	ILLINOIS TOLLWAY					
	VN5307587612		04/24/25	01	UNPAID VIDEO TOLL	01-410-56-00-5620	50.35
						INVOICE TOTAL:	50.35 *
						CHECK TOTAL:	50.35
542998	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13287A		06/02/25	01	APR 2025 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542999	KCGIS	KENDALL COUNTY GIS					
	KCGIS-YRKVL-FY25-Q2		06/09/25	01	MAR 2025 GIS SERVICES	01-220-54-00-5462	3,294.00
						INVOICE TOTAL:	3,294.00 *
						CHECK TOTAL:	3,294.00



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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	
543000	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	694-A		06/04/25	01	MAR-APR 2025 IP FLEXIBLE REACH	01-640-54-00-5449	77.04	
				02	MONTHLY FEES	** COMMENT **		
					INVOICE TOTAL:		77.04 *	
					CHECK TOTAL:		77.04	
543001	KENDCPA	KENDALL COUNTY CHIEFS OF						
	1256		06/06/25	01	SRT ANNUAL DUES	01-210-54-00-5460	2,500.00	
					INVOICE TOTAL:		2,500.00 *	
	1260		06/06/25	01	MOBILE COMMAND ANNUAL DUES	01-210-54-00-5460	500.00	
					INVOICE TOTAL:		500.00 *	
	1265		06/06/25	01	MAJOR CRIMES ANNUAL DUES	01-210-54-00-5460	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:		3,500.00	
543002	LANEMUCH	LANER, MUCHIN, LTD						
	688777		04/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463	562.50	
				02	03/20/25	** COMMENT **		
					INVOICE TOTAL:		562.50 *	
	694019		05/01/25	01	PROFESSIONAL SERVICES THROUGH	01-640-54-00-5463	393.75	
				02	04/20/25	** COMMENT **		
					INVOICE TOTAL:		393.75 *	
					CHECK TOTAL:		956.25	
543003	MIDWSALT	MIDWEST SALT						
	P478759		01/03/25	01	BULK ROCK SALT	51-510-56-00-5638	3,631.94	
					INVOICE TOTAL:		3,631.94 *	

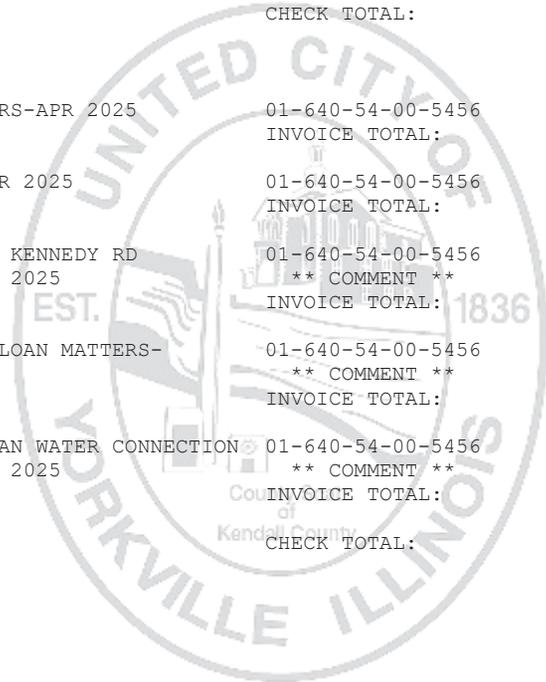


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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: 06/24/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543003	MIDWSALT	MIDWEST SALT					
	P478760		01/03/25	01	BULK ROCK SALT	51-510-56-00-5638	3,705.64
						INVOICE TOTAL:	3,705.64 *
	P480892		02/01/25	01	BULK ROCK SALT	51-510-56-00-5638	3,229.08
						INVOICE TOTAL:	3,229.08 *
	P480893		02/01/25	01	BULK ROCK SALT	51-510-56-00-5638	3,187.39
						INVOICE TOTAL:	3,187.39 *
						CHECK TOTAL:	13,754.05
543004	OTTOSEN	OTTOSEN DINOLFO					
	14311		04/30/25	01	ADMIN MATTERS-APR 2025	01-640-54-00-5456	9,899.92
						INVOICE TOTAL:	9,899.92 *
	14312		04/30/25	01	MEETINGS-APR 2025	01-640-54-00-5456	1,600.00
						INVOICE TOTAL:	1,600.00 *
	14314		04/30/25	01	WIDENING OF KENNEDY RD	01-640-54-00-5456	598.00
				02	MATTERS-APR 2025	** COMMENT **	
						INVOICE TOTAL:	598.00 *
	14316		04/30/25	01	IEPA WATER LOAN MATTERS-	01-640-54-00-5456	1,702.00
				02	APR 2025	** COMMENT **	
						INVOICE TOTAL:	1,702.00 *
	14321		04/30/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456	3,139.50
				02	MATTERS-APR 2025	** COMMENT **	
						INVOICE TOTAL:	3,139.50 *
						CHECK TOTAL:	16,939.42
543005	SEBIS	SEBIS DIRECT					



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: 06/24/25

FY 25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543005	SEBIS	SEBIS DIRECT					
	118904		05/16/25	01	APR 2025 UB PENALTY BILLING	01-120-54-00-5430	19.83
				02	APR 2025 UB PENALTY BILLING	51-510-54-00-5430	26.56
				03	APR 2025 UB PENALTY BILLING	52-520-54-00-5430	12.39
				04	APR 2025 UB PENALTY BILLING	79-795-54-00-5426	155.55
					INVOICE TOTAL:		214.33 *
					CHECK TOTAL:		214.33
					TOTAL AMOUNT PAID:		417,531.82



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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: 06/11/25

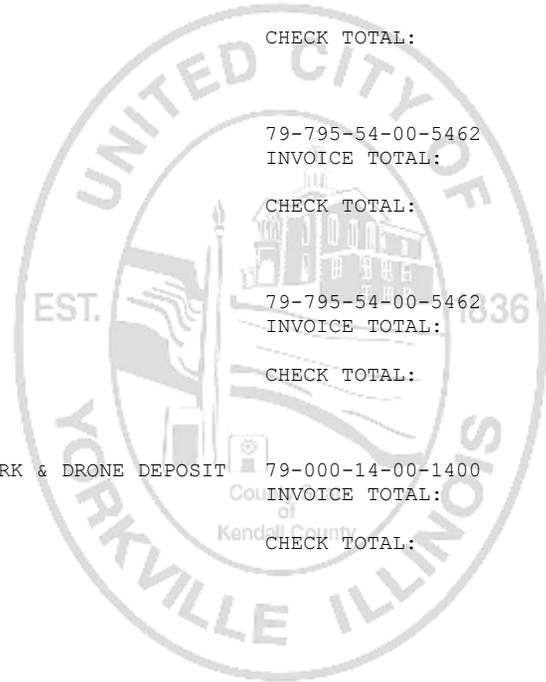
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542985	LAWCORP	THE LAW OFFICE CORPORATION					
	061125-EAST ALLEY	06/11/25	01	EASY ALLEY WATERMAIN PROJECT		51-510-60-00-6025	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
						TOTAL AMOUNT PAID:	2,500.00



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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 | | |

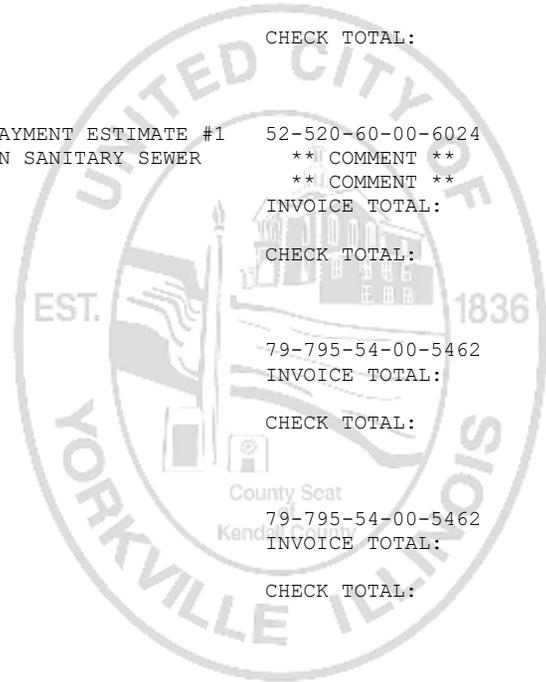
CHECK DATE: 06/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542962	BEEBED	DAVID BEEBE					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542963	BOCEKL	LIAM BOCEK					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
542964	BOOKERR	ROBERT G. BOOKER					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
542965	CALHOUNC	CAMDEN CALHOUN					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
542966	CHIDRONE	CHICAGO DRONE LIGHT SHOWS, INC					
	2026 FIREWORKS-DEP		06/09/25	01	2026 FIREWORK & DRONE DEPOSIT	79-000-14-00-1400	18,750.00
						INVOICE TOTAL:	18,750.00 *
						CHECK TOTAL:	18,750.00
542967	CULLENT	TREVOR CULLEN					



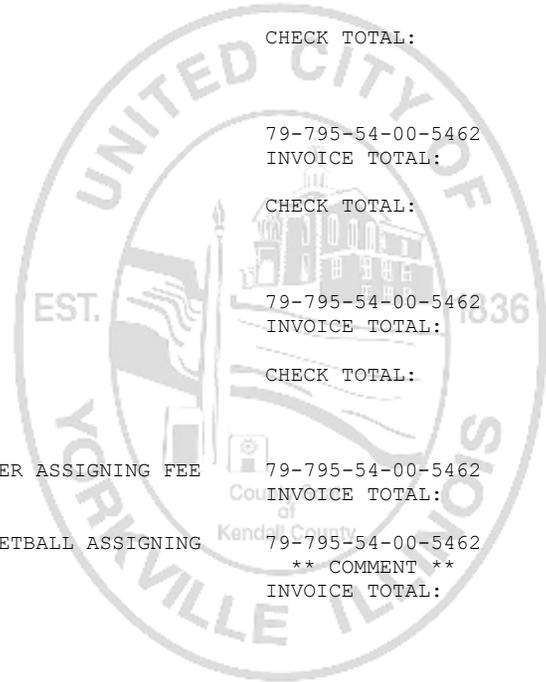
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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
542967	CULLENT	TREVOR CULLEN					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542968	FENILIJ	JOSHUA FENILI					
	060525		06/05/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542969	FISCHER	FISCHER EXCAVATING, INC					
	060225-PAY EST#1		06/02/25	01	ENGINEERS PAYMENT ESTIMATE #1	52-520-60-00-6024	474,924.60
				02	FOR SOUTHERN SANITARY SEWER	** COMMENT **	
				03	CONNECTION	** COMMENT **	
						INVOICE TOTAL:	474,924.60 *
						CHECK TOTAL:	474,924.60
542970	FISHERJ	JOHN FISHER					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542971	GAMBROK	KATE GAMBRO					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00



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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 | | |

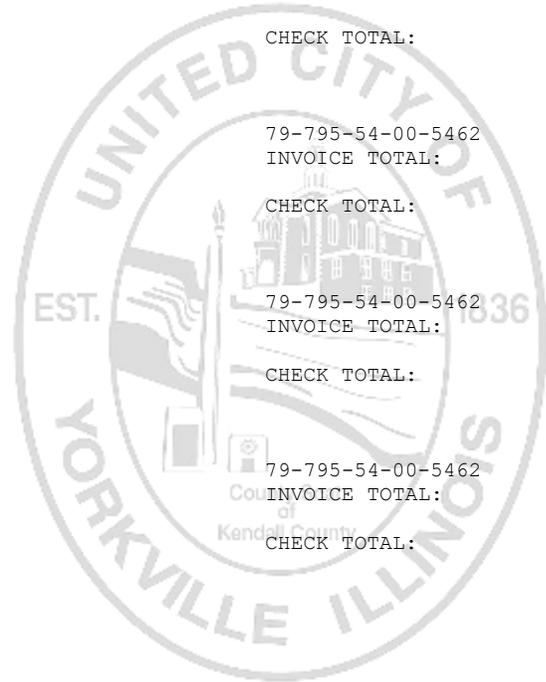
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542972	GONZALER	RAYMUNDO GONZALEZ					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
542973	HUNTR	RUSSEL J. HUNT					
	05/31-06/06		06/09/25	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
542974	KNICKERJ	JACKSON KNICKERBOCKER					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
542975	KOCURJ	JAXSON KOCUR					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
542976	OLEARYC	CYNTHIA O'LEARY					
	REC SPRING 2025		05/29/25	01	SPRING SOCCER ASSIGNING FEE	79-795-54-00-5462	690.00
						INVOICE TOTAL:	690.00 *
	YORKVILLE REC BASKET		05/29/25	01	SUMMER BASKETBALL ASSIGNING	79-795-54-00-5462	228.00
				02	FEE	** COMMENT **	
						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 DATE: 06/13/25

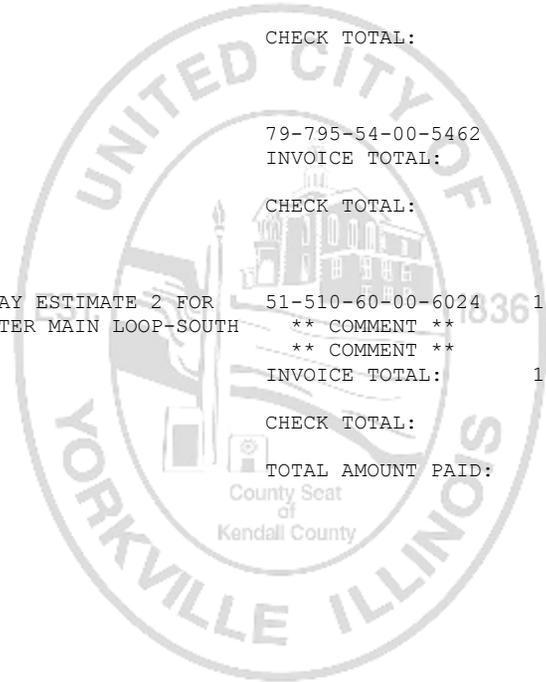
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542976	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE REC KICKBA	06/09/25	01	SPRING KICKBALL ASSIGNING FEE	79-795-54-00-5462	114.00	
					INVOICE TOTAL:	114.00 *	
					CHECK TOTAL:		1,032.00
542977	OLEARYM	MARTIN J. O'LEARY					
	05/31-06/06	06/09/25	01	UMPIRE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
542978	PACHONE	EDWIN PACHON					
	05/31-06/06	06/09/25	01	REFEREE	79-795-54-00-5462	300.00	
					INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00
542979	PILKINGP	PAYTON M PILKINGTON					
	05/31-06/06	06/09/25	01	UMPIRE	79-795-54-00-5462	35.00	
					INVOICE TOTAL:	35.00 *	
					CHECK TOTAL:		35.00
542980	RADCLIFK	KEVIN RADCLIFFE					
	05/31-06/06	06/09/25	01	UMPIRE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:	75.00 *	
					CHECK TOTAL:		75.00
542981	RIETZR	ROBERT L. RIETZ JR.					



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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: 06/13/25

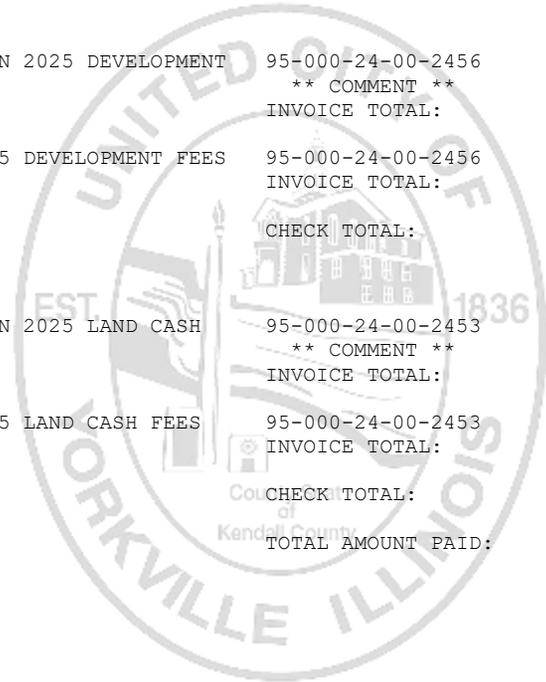
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
542981	RIETZR	ROBERT L. RIETZ JR.					
	060525		06/05/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542982	VOITIKM	MICHAEL VOITIK					
	060525		06/05/25	01	UMPIRE	79-795-54-00-5462	168.00
						INVOICE TOTAL:	168.00 *
						CHECK TOTAL:	168.00
542983	WALTJOSH	JOSH WALTERS					
	05/31-06/06		06/09/25	01	UMPIRE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
542984	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY EST#2-6/4/25		06/04/25	01	ENGINEERS PAY ESTIMATE 2 FOR	51-510-60-00-6024	1,050,762.08
				02	ELDAMAIN WATER MAIN LOOP-SOUTH	** COMMENT **	
				03	CONTRACT	** COMMENT **	
						INVOICE TOTAL:	1,050,762.08 *
						CHECK TOTAL:	1,050,762.08
						TOTAL AMOUNT PAID:	1,547,742.68



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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: 06/17/25

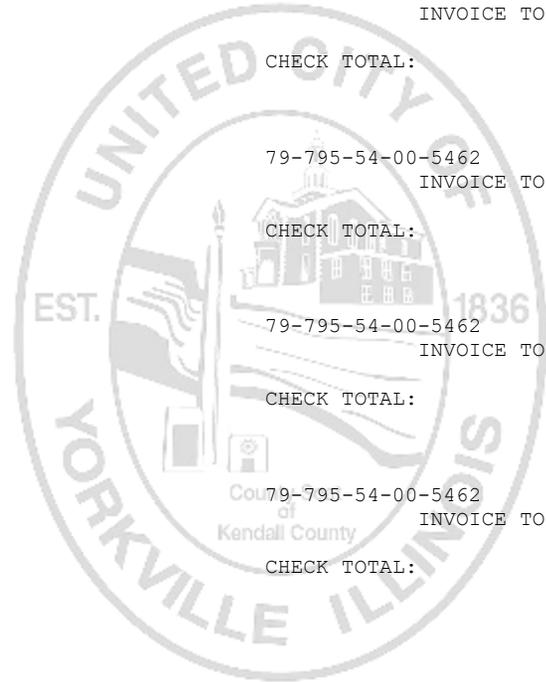
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543081	BKFD	BRISTOL KENDALL FIRE DEPART.						
	013125-LC		06/12/25	01	NOV 2024-JAN 2025 DEVELOPMENT	95-000-24-00-2452	72,617.30	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	72,617.30 *	
	043025-LC		06/12/25	01	FEB-APR 2025 DEVELOPMENT FEES	95-000-24-00-2452	34,500.00	
						INVOICE TOTAL:	34,500.00 *	
						CHECK TOTAL:	107,117.30	
543082	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.						
	013125-LC		06/12/25	01	NOV 2024-JAN 2025 DEVELOPMENT	95-000-24-00-2456	2,192.40	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	2,192.40 *	
	043025-LC		06/12/25	01	FEB-APR 2025 DEVELOPMENT FEES	95-000-24-00-2456	2,192.40	
						INVOICE TOTAL:	2,192.40 *	
						CHECK TOTAL:	4,384.80	
543083	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	013125-LC		06/12/25	01	NOV 2024-JAN 2025 LAND CASH	95-000-24-00-2453	29,137.86	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	29,137.86 *	
	043025-LC		06/12/25	01	FEB-APR 2025 LAND CASH FEES	95-000-24-00-2453	23,198.00	
						INVOICE TOTAL:	23,198.00 *	
						CHECK TOTAL:	52,335.86	
						TOTAL AMOUNT PAID:	163,837.96	



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

INVOICES DUE ON/BEFORE 06/20/2025

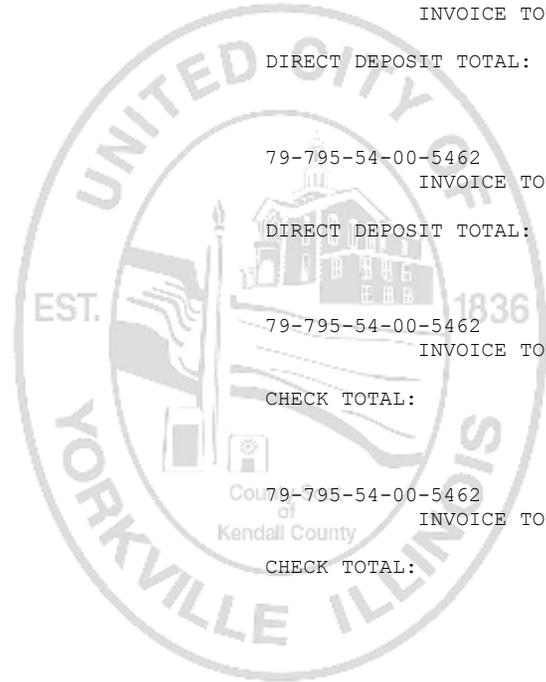
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543066	BEEBED	DAVID BEEBE					
	06/09-0613	06/13/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
543067	BOCEKC	CARTER ALEN BOCEK					
	06/09-0613	06/13/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543068	BOCEKL	LIAM BOCEK					
	06/09-0613	06/16/25	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
543069	CALHOUNC	CAMDEN CALHOUN					
	06/09-0613	06/16/25	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
543070	CARTERB	BENJAMIN CARTER					
	06/09-0613	06/16/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
543071	CONFORTM	MASON CONFORTI					



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

INVOICES DUE ON/BEFORE 06/20/2025

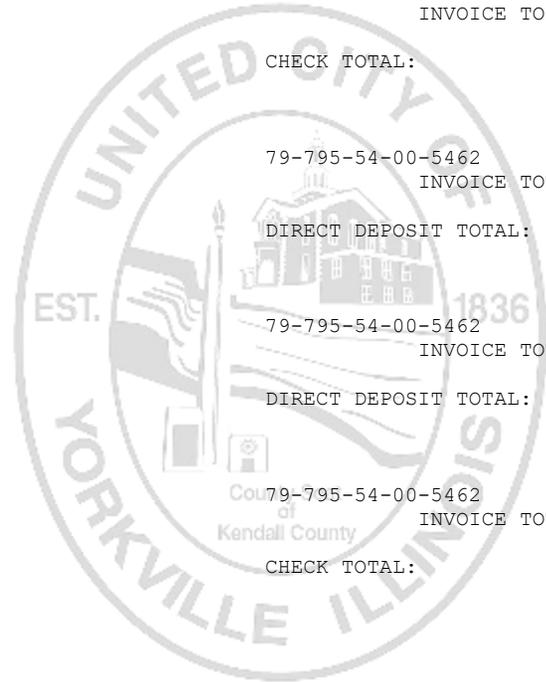
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543071	CONFORTM MASON CONFORTI	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D004183	DIETERG GARY M. DIETER	061125	06/11/25	01 REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004184	FAYMANJ JOSEPH FAYMAN	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
543072	FENILIJ JOSHUA FENILI	061225	06/12/25	01 UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543073	FISHERJ JOHN FISHER	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
543074	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				

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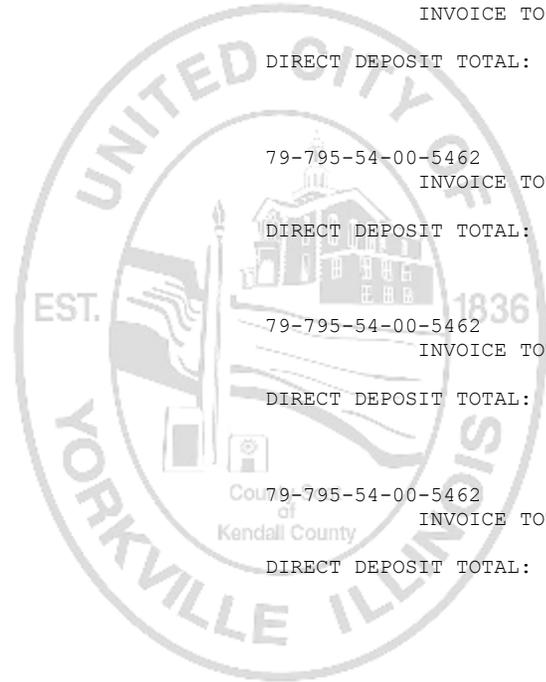
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543074	GERLL LILLY GERL	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543075	GONZALER RAYMUNDO GONZALEZ	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D004185	HAWKSC CHRIS HAWKS	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
D004186	KNICKERB BRANDON KNICKERBOCKER	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543076	KOCURJ JAXSON KOCUR	06/09-06/13	06/16/25	01 UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004187	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 | | |

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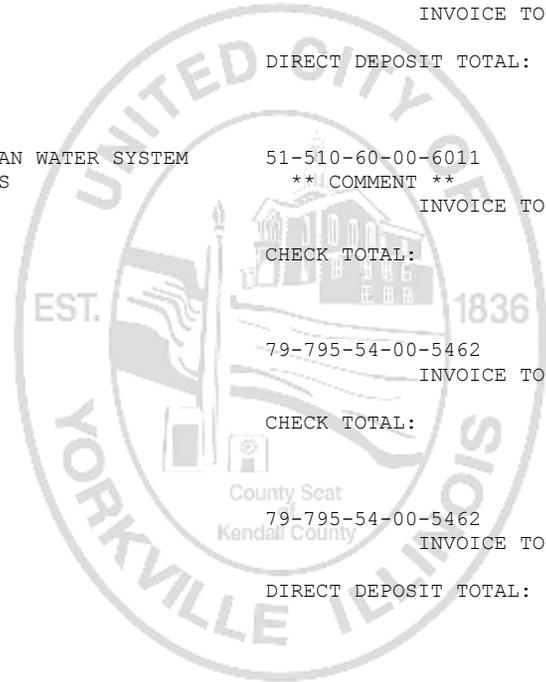
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D004187	MAYNARDL LAURENCE R. MAYNARD	06/09-06/13 06/16/25	01	UMPIRE	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					DIRECT DEPOSIT TOTAL:		90.00
D004188	MEIERJ JACKSON MEIER	06/09-06/13 06/16/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004189	OLEARYM MARTIN J. O'LEARY	06/11/25	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004190	OLSONM MARK OLSON	06/09-06/13 06/16/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
D004191	PARSONSH HARRISON PARSONS	06/09-06/13 06/16/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
D004192	PATTONS SHANE PATTON						



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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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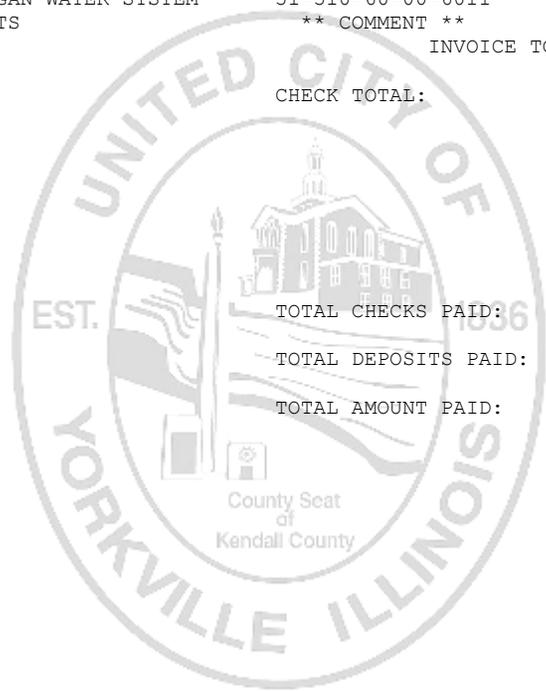
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D004192	PATTONS SHANE PATTON						
	06/09-06/13	06/16/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
D004193	PAVLIK ROBERT J. PAVLIK						
	06/09-06/13	06/16/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
543077	RAINYLAN RAINY LAND INVESTMENTS, LLC						
	PARCEL 0016PE & TE	06/13/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		18,000.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		18,000.00 *
					CHECK TOTAL:		18,000.00
543078	RIETZR ROBERT L. RIETZ JR.						
	061225	06/12/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D004194	STRIKEK KNOX STRIKE						
	06/09-06/13	06/16/25	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					DIRECT DEPOSIT TOTAL:		35.00
543079	VOITIKM MICHAEL VOITIK						



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

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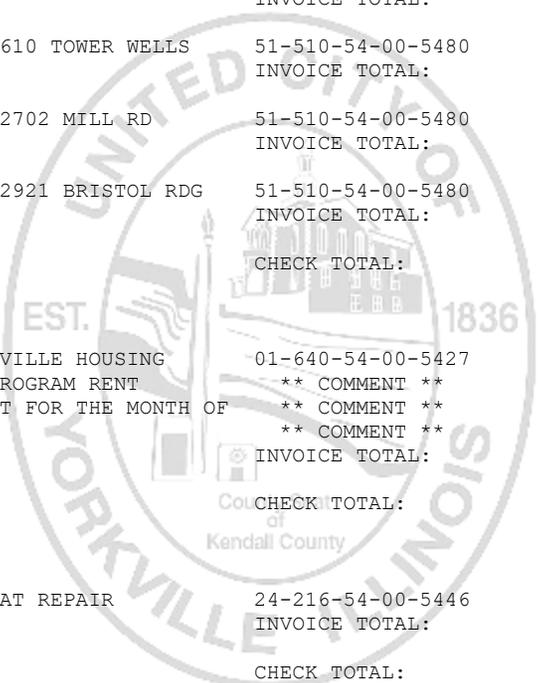
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543079	VOITIKM MICHAEL VOITIK						
	061225	06/12/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543080	WHEATLND WHEATLAND TITLE COMPANY						
	PARCELL 0001	06/10/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		117,598.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		117,598.50 *
					CHECK TOTAL:		117,598.50
					TOTAL CHECKS PAID:		136,987.50
					TOTAL DEPOSITS PAID:		1,170.00
					TOTAL AMOUNT PAID:		138,157.50



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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 | | |

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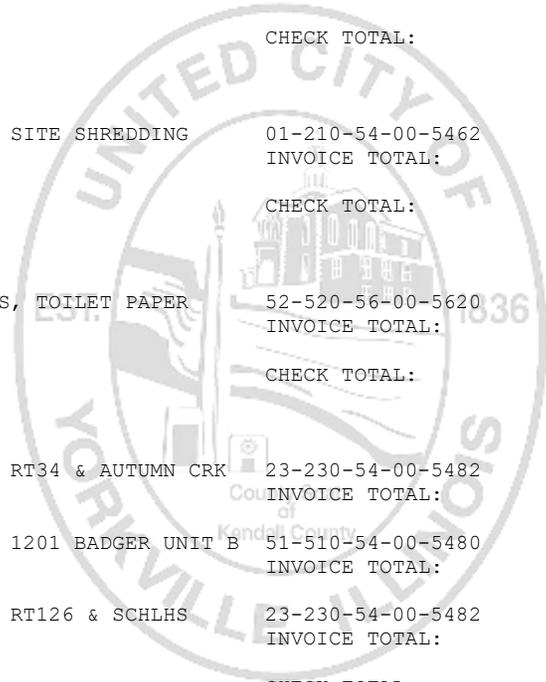
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543006	AACVB	AURORA AREA CONVENTION					
	05/25-ALL		06/10/25	01	MAY 2025 ALL SEASON HOTEL TAX	01-640-54-00-5481	63.44
					INVOICE TOTAL:		63.44 *
					CHECK TOTAL:		63.44
543007	AEPENERG	AEP ENERGY					
	3025129010-060425		06/04/25	01	05/01-06/02 2224 TREMONT	51-510-54-00-5480	13,416.69
					INVOICE TOTAL:		13,416.69 *
	3025129021-060625		06/06/25	01	05/02-06/03 610 TOWER WELLS	51-510-54-00-5480	8,629.68
					INVOICE TOTAL:		8,629.68 *
	3025129054-052325		05/23/25	01	04/21-05/21 2702 MILL RD	51-510-54-00-5480	9,058.32
					INVOICE TOTAL:		9,058.32 *
	3025129065-060525		06/05/25	01	05/01-06/02 2921 BRISTOL RDG	51-510-54-00-5480	6,868.26
					INVOICE TOTAL:		6,868.26 *
					CHECK TOTAL:		37,972.95
543008	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	JULY 2025		06/10/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427	390.00
				02	ASSISTANCE PROGRAM RENT	** COMMENT **	
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **	
				04	JULY 2025	** COMMENT **	
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
543009	ARTLIP	ARTLIP & SONS, INC.					
	214852		06/05/25	01	CITY HALL HEAT REPAIR	24-216-54-00-5446	658.39
					INVOICE TOTAL:		658.39 *
					CHECK TOTAL:		658.39



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

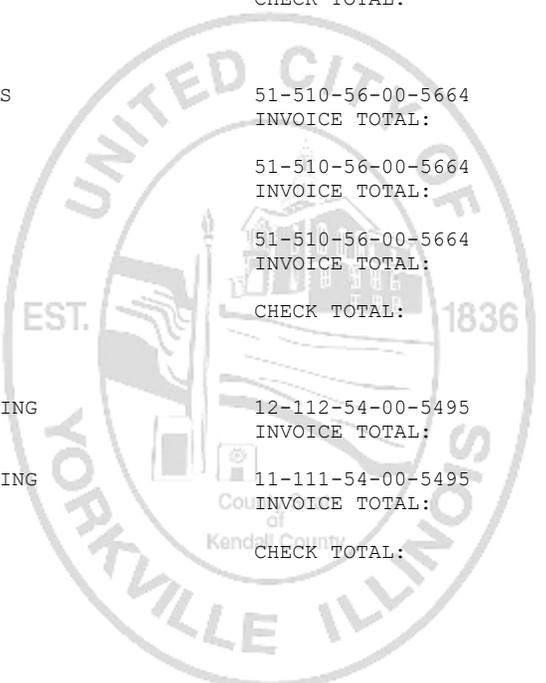
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543010	ATT	AT&T					
	6305536805-0525		05/25/25	01	05/25-06/24 RIVERFRONT PK	79-795-54-00-5440	231.33
						INVOICE TOTAL:	231.33 *
						CHECK TOTAL:	231.33
543011	BACKROAD	KYLE E MILLER					
	2025 RIVERFEST		06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
543012	BEAVER	BEAVER SHREDDING, INC					
	64594		06/04/25	01	06/04/25 ON SITE SHREDDING	01-210-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
543013	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44161		05/30/25	01	PAPER TOWELS, TOILET PAPER	52-520-56-00-5620	142.35
						INVOICE TOTAL:	142.35 *
						CHECK TOTAL:	142.35
543014	COMED	COMMONWEALTH EDISON					
	1709169000-0525		06/04/25	01	05/05-06/04 RT34 & AUTUMN CRK	23-230-54-00-5482	236.17
						INVOICE TOTAL:	236.17 *
	3741450787-0525		06/02/25	01	05/01-06/02 1201 BADGER UNIT B	51-510-54-00-5480	57.40
						INVOICE TOTAL:	57.40 *
	98.75		06/09/25	01	04/30-05/30 RT126 & SCHLHS	23-230-54-00-5482	98.75
						INVOICE TOTAL:	98.75 *
						CHECK TOTAL:	392.32



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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543015	CONTELEC	CONSTELLATION TELECOM					
	5061		06/01/25	01	JUN 2025 ADMIN LINES	01-110-54-00-5440	241.08
				02	JUN 2025 PUBLIC WORKS LINES	51-510-54-00-5440	542.43
				03	JUN 2025 SEWER DEPT LINES	52-520-54-00-5440	241.08
				04	JUN 2025 RECREATION LINES	79-795-54-00-5440	241.08
				05	JUN 2025 TRAFFIC SIGNAL	01-410-54-00-5435	60.27
				06	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		1,325.94 *
					CHECK TOTAL:		1,325.94
543016	COREMAIN	CORE & MAIN LP					
	W982381		05/15/25	01	METERS, FLAGS	51-510-56-00-5664	4,847.58
					INVOICE TOTAL:		4,847.58 *
	W996403		05/22/25	01	METERS	51-510-56-00-5664	1,150.00
					INVOICE TOTAL:		1,150.00 *
	X022824		05/22/25	01	CABLE, FLAGS	51-510-56-00-5664	1,573.26
					INVOICE TOTAL:		1,573.26 *
					CHECK TOTAL:		7,570.84
543017	COXLAND	COX LANDSCAPING LLC					
	192711		05/30/25	01	MAY 2025 MOWING	12-112-54-00-5495	1,200.00
					INVOICE TOTAL:		1,200.00 *
	192712		05/30/25	01	MAY 2025 MOWING	11-111-54-00-5495	1,269.60
					INVOICE TOTAL:		1,269.60 *
					CHECK TOTAL:		2,469.60
543018	CROKE	CROKE FAIRCHILD DUARTE & BERES					

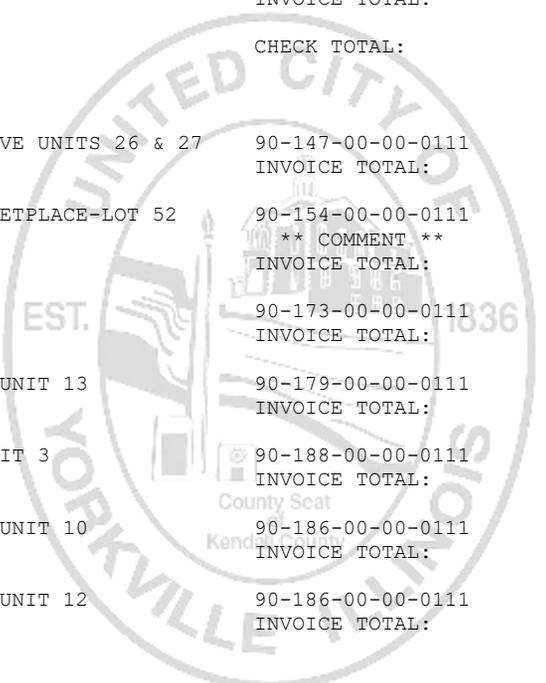


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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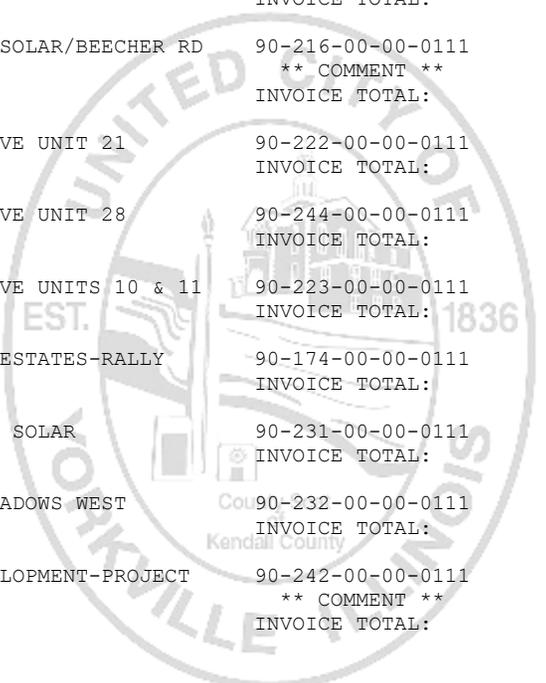
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543018	CROKE	CROKE FAIRCHILD DUARTE & BERES						
	128879		06/05/25	01	COUNSEL FOR IEPA LOAN	51-510-54-00-5402	10,571.25	
						INVOICE TOTAL:	10,571.25 *	
						CHECK TOTAL:	10,571.25	
543019	DINNERBL	DINNERBELL PRODUCTIONS						
	2025 RIVERFEST		06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:	1,200.00	
543020	EEI	ENGINEERING ENTERPRISES, INC.						
	83642		05/29/25	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111	210.00	
						INVOICE TOTAL:	210.00 *	
	83644		05/29/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111	282.00	
				02	PHASE 2 & 3	** COMMENT **		
						INVOICE TOTAL:	282.00 *	
	83647		05/29/25	01	BRIGHT FARMS	90-173-00-00-0111	556.00	
						INVOICE TOTAL:	556.00 *	
	83648		05/29/25	01	BRISTOL BAY UNIT 13	90-179-00-00-0111	94.00	
						INVOICE TOTAL:	94.00 *	
	83650		05/29/25	01	CALEDONIA UNIT 3	90-188-00-00-0111	1,280.50	
						INVOICE TOTAL:	1,280.50 *	
	83652		05/29/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111	94.00	
						INVOICE TOTAL:	94.00 *	
	83653		05/29/25	01	BRISTOL BAY UNIT 12	90-186-00-00-0111	47.00	
						INVOICE TOTAL:	47.00 *	



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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	
543020	EEI	ENGINEERING ENTERPRISES, INC.						
	83657		05/29/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111	126.00	
						INVOICE TOTAL:	126.00 *	
	83660		05/29/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111	12,943.50	
						INVOICE TOTAL:	12,943.50 *	
	83663		05/29/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111	282.00	
				02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	282.00 *	
	83666		05/29/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111	540.00	
				02	SOLAR	** COMMENT **		
						INVOICE TOTAL:	540.00 *	
	83667		05/29/25	01	GRANDE RESERVE UNIT 21	90-222-00-00-0111	8,642.00	
						INVOICE TOTAL:	8,642.00 *	
	83668		05/29/25	01	GRANDE RESERVE UNIT 28	90-244-00-00-0111	638.50	
						INVOICE TOTAL:	638.50 *	
	83674		05/29/25	01	GRANDE RESERVE UNITS 10 & 11	90-223-00-00-0111	5,323.00	
						INVOICE TOTAL:	5,323.00 *	
	83681		05/29/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111	3,131.00	
						INVOICE TOTAL:	3,131.00 *	
	83683		05/29/25	01	2820 BEECHER SOLAR	90-231-00-00-0111	6,800.00	
						INVOICE TOTAL:	6,800.00 *	
	83686		05/29/25	01	HEARTLAND MEADOWS WEST	90-232-00-00-0111	190.00	
						INVOICE TOTAL:	190.00 *	
	83691		05/29/25	01	PIONEER DEVELOPMENT-PROJECT	90-242-00-00-0111	10,384.00	
				02	CARDINAL	** COMMENT **		
						INVOICE TOTAL:	10,384.00 *	

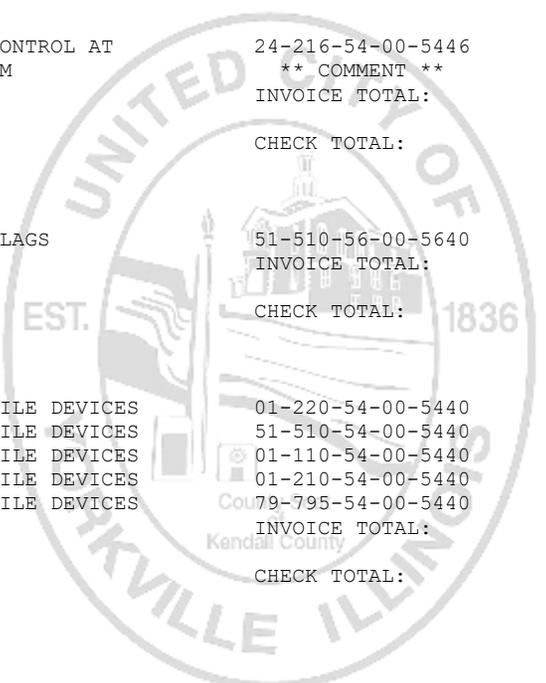


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543020	EEI	ENGINEERING ENTERPRISES, INC.						
	83692		05/29/25	01	COSTCO	90-239-00-00-0111	6,261.50	
						INVOICE TOTAL:	6,261.50 *	
	83693		05/29/25	01	PROLOGIS/PROJECT STEEL	90-246-00-00-0111	4,174.50	
						INVOICE TOTAL:	4,174.50 *	
						CHECK TOTAL:	61,999.50	
543021	ENCAP	ENCAP, INC.						
	11037		05/22/25	01	VEGETATION CONTROL AT	24-216-54-00-5446	12,800.00	
				02	YORKVILLE DAM	** COMMENT **		
						INVOICE TOTAL:	12,800.00 *	
						CHECK TOTAL:	12,800.00	
543022	FERGUSON	FERGUSON WATERWORKS #2516						
	0519489		05/27/25	01	WIRE STAFF FLAGS	51-510-56-00-5640	2,260.04	
						INVOICE TOTAL:	2,260.04 *	
						CHECK TOTAL:	2,260.04	
543023	FIRSTNET	AT&T MOBILITY						
	287313454005X0603202		05/25/25	01	MAY 2025 MOBILE DEVICES	01-220-54-00-5440	42.20	
				02	MAY 2025 MOBILE DEVICES	51-510-54-00-5440	57.26	
				03	MAY 2025 MOBILE DEVICES	01-110-54-00-5440	84.40	
				04	MAY 2025 MOBILE DEVICES	01-210-54-00-5440	838.04	
				05	MAY 2025 MOBILE DEVICES	79-795-54-00-5440	16.41	
						INVOICE TOTAL:	1,038.31 *	
						CHECK TOTAL:	1,038.31	
543024	FIRSTNET	AT&T MOBILITY						

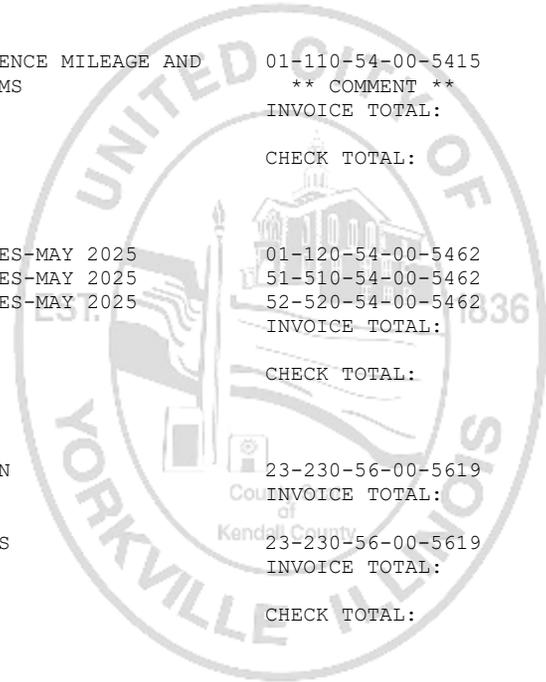


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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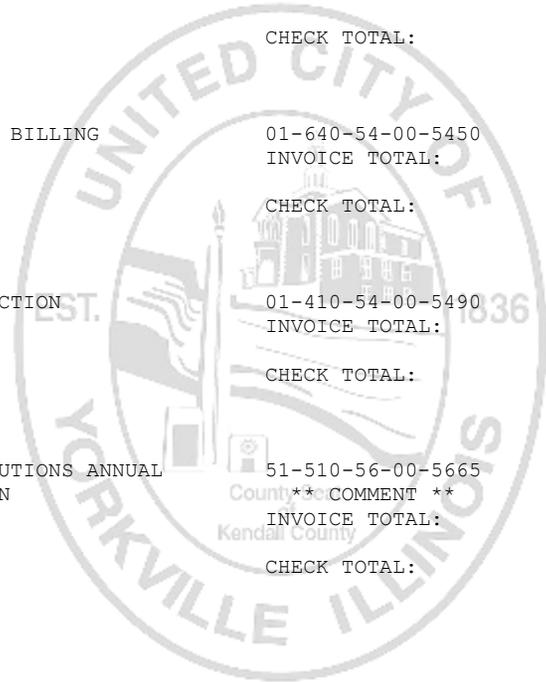
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543024	FIRSTNET	AT&T MOBILITY					
	287313454207X0603202		05/25/25	01	MAY 2025 MOBILE DEVICES	01-220-54-00-5440	401.51
				02	MAY 2025 MOBILE DEVICES	79-790-54-00-5440	36.24
				03	MAY 2025 MOBILE DEVICES	79-795-54-00-5440	156.88
				04	MAY 2025 MOBILE DEVICES	51-510-54-00-5440	235.32
				05	MAY 2025 MOBILE DEVICES	52-520-54-00-5440	72.48
					INVOICE TOTAL:		902.43 *
					CHECK TOTAL:		902.43
543025	GREGORYK	KATELYN GREGORY					
	061125-REMB		06/12/25	01	IEDA CONFERENCE MILEAGE AND	01-110-54-00-5415	256.70
				02	MEAL PERDIEMS	** COMMENT **	
					INVOICE TOTAL:		256.70 *
					CHECK TOTAL:		256.70
543026	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIXT0000620		05/27/25	01	MYGOVHUB FEES-MAY 2025	01-120-54-00-5462	354.32
				02	MYGOVHUB FEES-MAY 2025	51-510-54-00-5462	531.49
				03	MYGOVHUB FEES-MAY 2025	52-520-54-00-5462	156.32
					INVOICE TOTAL:		1,042.13 *
					CHECK TOTAL:		1,042.13
543027	HIGHSTAR	HIGH STAR TRAFFIC					
	13392		06/03/25	01	PARKING SIGN	23-230-56-00-5619	52.50
					INVOICE TOTAL:		52.50 *
	13530		06/04/25	01	STREET SIGNS	23-230-56-00-5619	752.30
					INVOICE TOTAL:		752.30 *
					CHECK TOTAL:		804.80



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 #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543028	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2025-REBATE		06/09/25	01	APR 2025 BUSINESS DIST REBATE	01-000-24-00-2488	3,258.44
						INVOICE TOTAL:	3,258.44 *
						CHECK TOTAL:	3,258.44
543029	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13287-B		06/02/25	01	MAY ADMIN HEARING	01-210-54-00-5467	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
543030	INTERDEV	INTERDEV, LLC					
	MSP-1049480		05/31/25	01	MAY 2025 IT BILLING	01-640-54-00-5450	20,012.61
						INVOICE TOTAL:	20,012.61 *
						CHECK TOTAL:	20,012.61
543031	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	210015		06/04/25	01	TRUCK INSPECTION	01-410-54-00-5490	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
543032	KARA	KARA COMPANY INC					
	390936		05/20/25	01	NETWORK SOLUTIONS ANNUAL	51-510-56-00-5665	1,575.00
				02	SUBSCRIPTION		
						County**COMMENT**	
						Kendal County	
						INVOICE TOTAL:	1,575.00 *
						CHECK TOTAL:	1,575.00
543033	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					

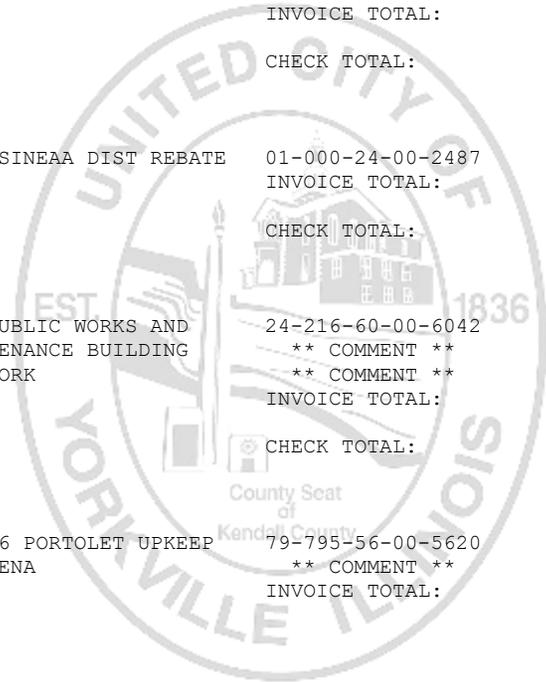


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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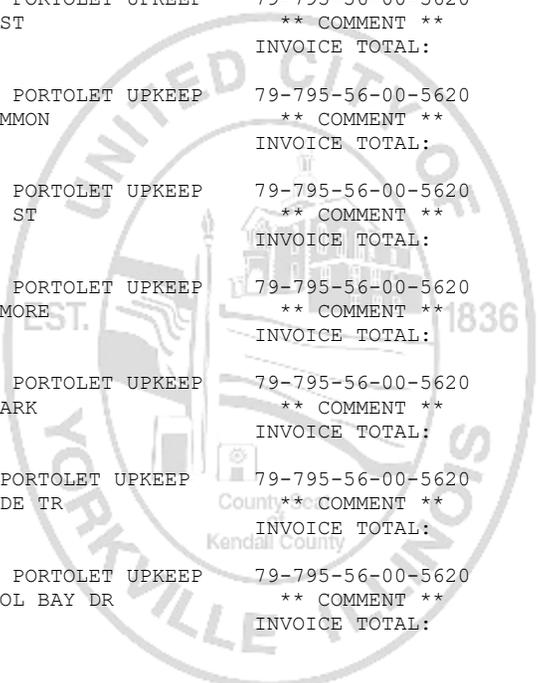
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543033	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	694		06/04/25	01	MAY 2025 IP FLEXIBLE REACH	01-640-54-00-5449	38.52	
				02	MONTHLY FEE	** COMMENT **		
					INVOICE TOTAL:		38.52 *	
					CHECK TOTAL:		38.52	
543034	KENDALH	KENDALL COUNTY HISTORICAL						
	052125		05/21/25	01	COST FOR SCANNING COY MINUTES	01-110-54-00-5462	525.00	
					INVOICE TOTAL:		525.00 *	
					CHECK TOTAL:		525.00	
543035	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 04/25		06/09/25	01	APR 2025 BUSINEAA DIST REBATE	01-000-24-00-2487	6,373.13	
					INVOICE TOTAL:		6,373.13 *	
					CHECK TOTAL:		6,373.13	
543036	KLUBER	KLUBER, INC						
	9580		05/31/25	01	YORKVILLE PUBLIC WORKS AND	24-216-60-00-6042	24,808.00	
				02	PARKS MAINTENANCE BUILDING	** COMMENT **		
				03	COMPLETED WORK	** COMMENT **		
					INVOICE TOTAL:		24,808.00 *	
					CHECK TOTAL:		24,808.00	
543037	LRS	LRS, LLC						
	PS6569153		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	275.50	
				02	AT 9231 GALENA	** COMMENT **		
					INVOICE TOTAL:		275.50 *	



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 #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543037	LRS	LRS, LLC					
	PS659136		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	213.00
				02	AT TOWN SQUARE PARK	** COMMENT **	
						INVOICE TOTAL:	213.00 *
	PS659137		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	308.00
				02	AT RIVER FRONT PARK	** COMMENT **	
						INVOICE TOTAL:	308.00 *
	PS659138		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 901 MILL ST	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659139		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 374 VAN EMMON	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659140		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 1711 JOHN ST	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659141		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 1474 SYCAMORE	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659142		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	310.00
				02	AT BEECHER PARK	** COMMENT **	
						INVOICE TOTAL:	310.00 *
	PS659143		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 2775 GRANDE TR	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659144		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 427 BRISTOL BAY DR	** COMMENT **	
						INVOICE TOTAL:	95.00 *

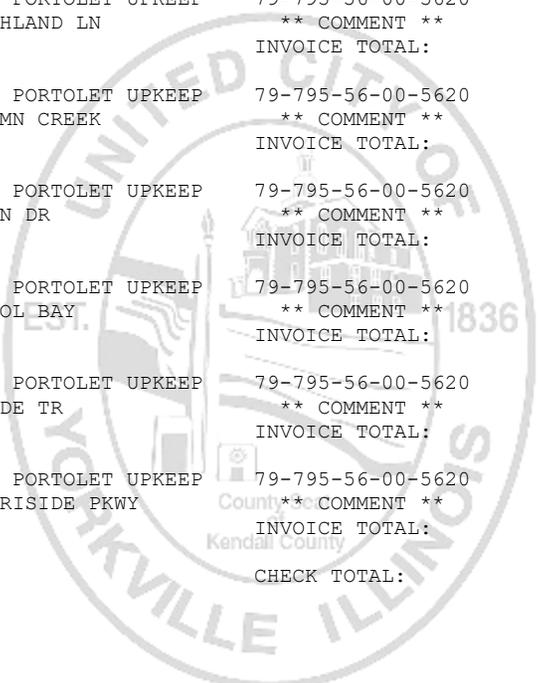


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
543037	LRS	LRS, LLC					
	PS659145		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	190.00
				02	AT 3651 KENNEDY	** COMMENT **	
						INVOICE TOTAL:	190.00 *
	PS659146		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT PRAIRIE CROSSING	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659147		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 2807 NORTHLAND LN	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659148		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 2736 AUTUMN CREEK	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659149		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	190.00
				02	AT 600 HAYDEN DR	** COMMENT **	
						INVOICE TOTAL:	190.00 *
	PS659150		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	275.50
				02	AT 428 BRISTOL BAY	** COMMENT **	
						INVOICE TOTAL:	275.50 *
	PS659151		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 3142 GRANDE TR	** COMMENT **	
						INVOICE TOTAL:	95.00 *
	PS659152		05/29/25	01	05/30-06/26 PORTOLET UPKEEP	79-795-56-00-5620	95.00
				02	AT 105 COUNTRISIDE PKWY	** COMMENT **	
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	2,807.00



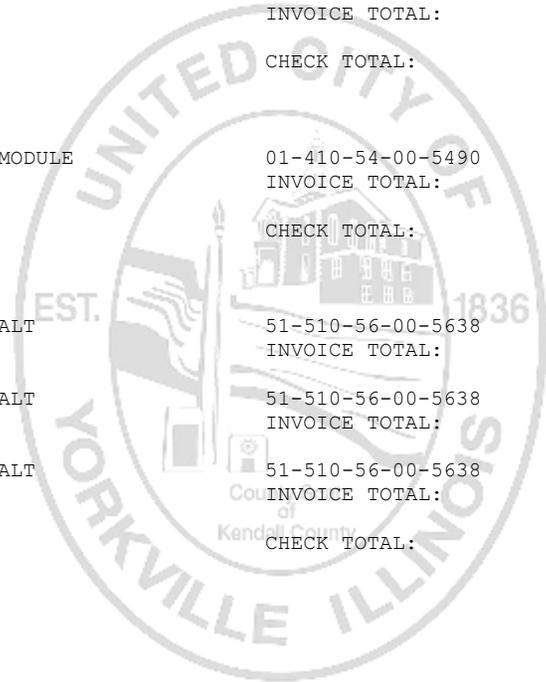
543038 MARCO MARCO TECHNOLOGIES LLC

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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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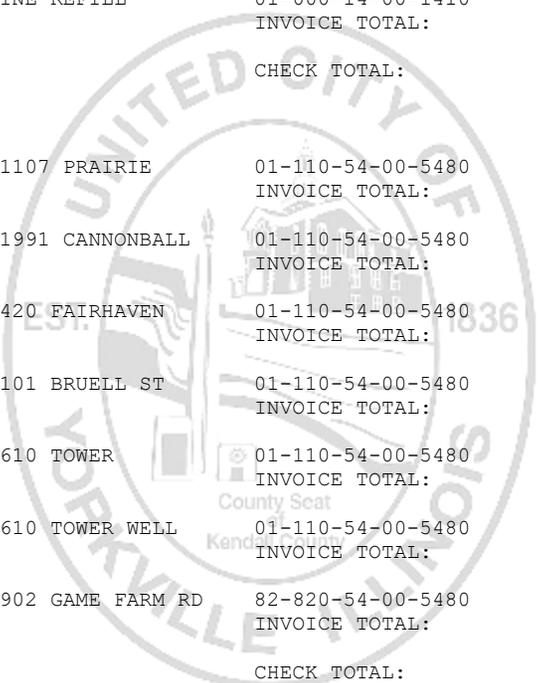
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543038	MARCO	MARCO TECHNOLOGIES LLC					
	556491785		05/27/25	01	05/20-06/20 COPIER CHARGES	01-110-54-00-5485	266.29
				02	05/20-06/20 COPIER CHARGES	01-120-54-00-5485	266.27
				03	05/20-06/20 COPIER CHARGES	01-220-54-00-5485	532.58
				04	05/20-06/20 COPIER CHARGES	01-210-54-00-5485	684.73
				05	05/20-06/20 COPIER CHARGES	01-410-54-00-5485	53.80
				06	05/20-06/20 COPIER CHARGES	51-510-54-00-5485	53.80
				07	05/20-06/20 COPIER CHARGES	52-520-54-00-5485	53.79
				08	05/20-06/20 COPIER CHARGES	79-795-54-00-5485	266.29
				09	05/20-06/20 COPIER CHARGES	79-790-54-00-5485	161.39
					INVOICE TOTAL:		2,338.94 *
					CHECK TOTAL:		2,338.94
543039	MECHANIC	MECHANICS LAB LLC					
	6059		05/30/25	01	REPAIR EGR MODULE	01-410-54-00-5490	3,934.84
					INVOICE TOTAL:		3,934.84 *
					CHECK TOTAL:		3,934.84
543040	MIDWSALT	MIDWEST SALT					
	P482557		05/22/25	01	BULK ROCK SALT	51-510-56-00-5638	3,065.32
					INVOICE TOTAL:		3,065.32 *
	P482585		05/23/25	01	BULK ROCK SALT	51-510-56-00-5638	2,968.55
					INVOICE TOTAL:		2,968.55 *
	P482593		05/23/25	01	BULK ROCK SALT	51-510-56-00-5638	3,255.88
					INVOICE TOTAL:		3,255.88 *
					CHECK TOTAL:		9,289.75
543041	MROWCO	MATHEWSON RIGHT OF WAY CO,					



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				

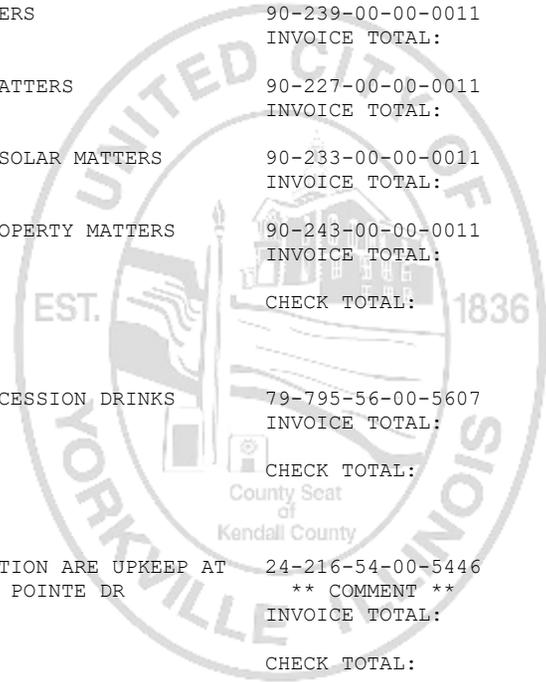
CHECK DATE: 06/24/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543041	MROWCO	MATHEWSON RIGHT OF WAY CO,						
	24-0387-08		05/31/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	10,482.50	
				02	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		10,482.50 *	
					CHECK TOTAL:		10,482.50	
543042	NEOPOST	QUADIENT FINANCE USA, INC						
	061125-CITY		06/11/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410	300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
543043	NICOR	NICOR GAS						
	00-41-22-8748 4		06/03/25	01	05/02-06/03 1107 PRAIRIE	01-110-54-00-5480	56.96	
					INVOICE TOTAL:		56.96 *	
	15-64-61-3532 5-0525		06/03/25	01	05/02-06/03 1991 CANNONBALL	01-110-54-00-5480	59.37	
					INVOICE TOTAL:		59.37 *	
	20-52-56-2042 1-0525		05/30/25	01	04/30-05/30 420 FAIRHAVEN	01-110-54-00-5480	150.21	
					INVOICE TOTAL:		150.21 *	
	23-45-91-4862 5-0525		06/04/25	01	05/05-06/04 101 BRUELL ST	01-110-54-00-5480	152.32	
					INVOICE TOTAL:		152.32 *	
	61-60-41-1000 9-0525		06/04/25	01	05/05-06/04 610 TOWER	01-110-54-00-5480	101.68	
					INVOICE TOTAL:		101.68 *	
	83-80-00-1000 7-0525		06/04/25	01	05/05-06/04 610 TOWER WELL	01-110-54-00-5480	65.64	
					INVOICE TOTAL:		65.64 *	
	91-85-68-4012 8-0525		06/04/25	01	05/02-06/03 902 GAME FARM RD	82-820-54-00-5480	1,411.64	
					INVOICE TOTAL:		1,411.64 *	
					CHECK TOTAL:		1,997.82	



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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 | | |

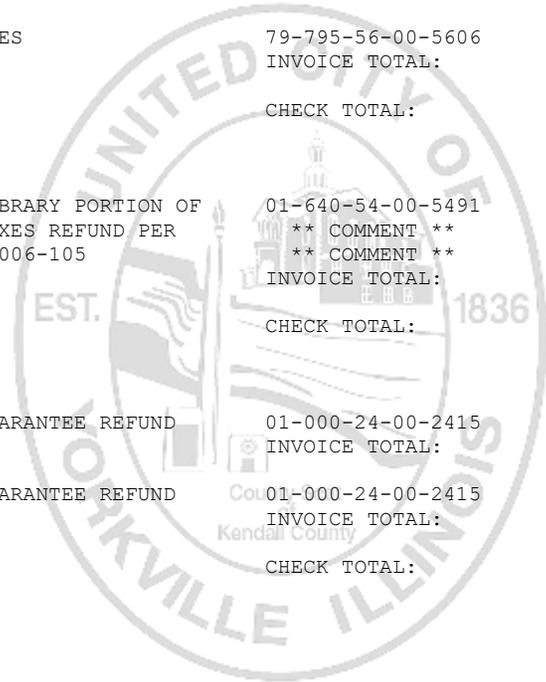
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543044	OTTOSEN	OTTOSEN DINOLFO						
	14166		04/30/25	01	PROJECT STEELE MATTERS	90-246-00-00-0011	897.00	
						INVOICE TOTAL:	897.00 *	
	14167		04/30/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011	1,012.00	
						INVOICE TOTAL:	1,012.00 *	
	14313		04/30/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	46.00	
						INVOICE TOTAL:	46.00 *	
	14315		04/30/25	01	COSTCO MATTERS	90-239-00-00-0011	437.00	
						INVOICE TOTAL:	437.00 *	
	14318		04/30/25	01	CYRUS ONE MATTERS	90-227-00-00-0011	1,069.50	
						INVOICE TOTAL:	1,069.50 *	
	14319		04/30/25	01	BEECHER RD SOLAR MATTERS	90-233-00-00-0011	230.00	
						INVOICE TOTAL:	230.00 *	
	14320		04/30/25	01	CHRISTIE PROPERTY MATTERS	90-243-00-00-0011	126.50	
						INVOICE TOTAL:	126.50 *	
						CHECK TOTAL:	3,818.00	
543045	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	67312001		06/06/25	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	388.00	
						INVOICE TOTAL:	388.00 *	
						CHECK TOTAL:	388.00	
543046	PIZZO	PIZZO AND ASSOCIATES, LTD						
	341-3		06/01/25	01	NATURALIZATTION ARE UPKEEP AT	24-216-54-00-5446	732.19	
				02	651 PRAIRIE POINTE DR	** COMMENT **		
						INVOICE TOTAL:	732.19 *	
						CHECK TOTAL:	732.19	



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543047	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0287931		05/27/25	01	HYD METER	51-510-56-00-5640	1,012.69
						INVOICE TOTAL:	1,012.69 *
						CHECK TOTAL:	1,012.69
543048	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4732		06/04/25	01	GOLF OUTING SIGNAGE	79-795-56-00-5606	650.00
						INVOICE TOTAL:	650.00 *
	4747		06/10/25	01	GOLF TROPHIES	79-795-56-00-5606	454.50
						INVOICE TOTAL:	454.50 *
						CHECK TOTAL:	1,104.50
543049	R0000474	NEIL BORNEMAN					
	060225		06/02/25	01	CITY AND LIBRARY PORTION OF	01-640-54-00-5491	1,285.45
				02	PROPERTY TAXES REFUND PER	** COMMENT **	
				03	ORDINANCE 2006-105	** COMMENT **	
						INVOICE TOTAL:	1,285.45 *
						CHECK TOTAL:	1,285.45
543050	R0001975	RYAN HOMES					
	20240791-4436	TAMPA	05/29/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
	20240792-552	BISCAYN	06/10/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	10,000.00
543051	R0002655	EARTHWISE PET SHOP					

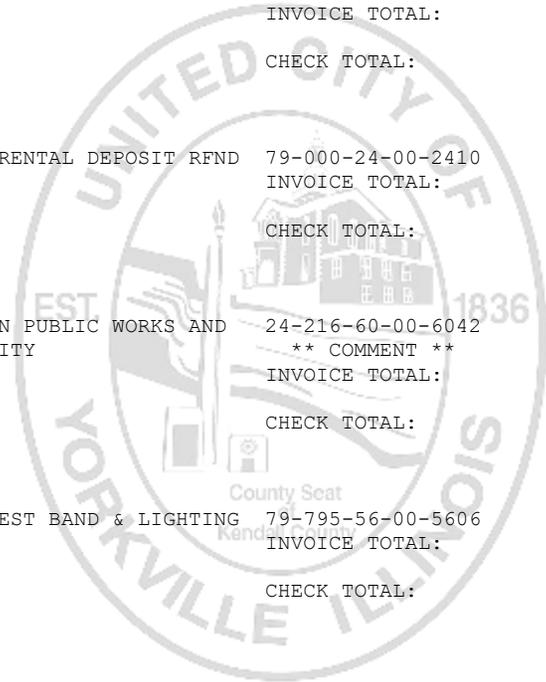


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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
543051	R0002655	EARTHWISE PET SHOP					
	224825		06/07/25	01	PET ADOPTION EVENT DEPOSIT	79-000-24-00-2410	500.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
543052	R0002706	MYRANDA BENAVIDEZ					
	053125		05/31/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
543053	R0002707	ANGELA FREIDT					
	224826		06/07/25	01	RIVERFRONT RENTAL DEPOSIT RFND	79-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
543054	RCWEGMAN	R.C. WEGMAN CONSTRUCTION					
	2		05/31/25	01	WORK DONE ON PUBLIC WORKS AND	24-216-60-00-6042	670,630.67
				02	PARKS FACILITY	** COMMENT **	
					INVOICE TOTAL:		670,630.67 *
					CHECK TOTAL:		670,630.67
543055	REHMD	DARRELL REHM					
	2025 RIVER FEST		06/10/25	01	2025 RIVERFEST BAND & LIGHTING	79-795-56-00-5606	600.00
					INVOICE TOTAL:		600.00 *
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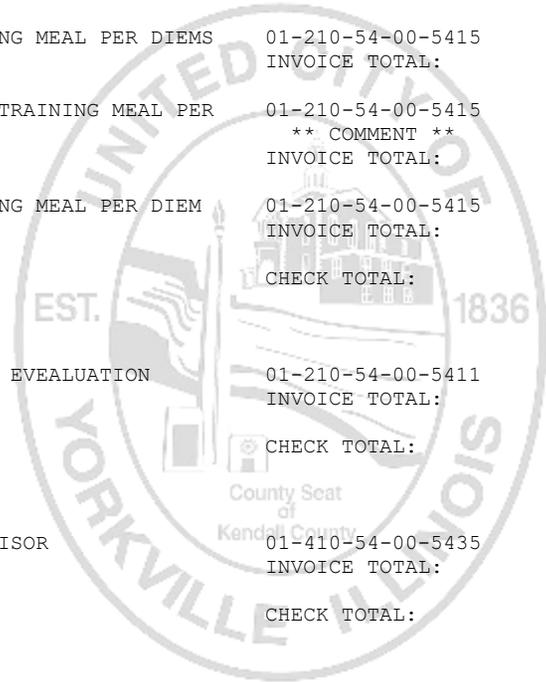


01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & 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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543056	RIPSCH	MATTHEW RIPSCH					
	2025 RIVERFEST		06/09/25	01	2025 RIVERFEST BAND	79-795-56-00-5606	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
543057	SCHWARTJ	JACOB A SCHWARTZ					
	060425-PER DIEM		06/12/25	01	FIRELD OPERATION MEAL PER DIEM	01-210-54-00-5415	44.00
						INVOICE TOTAL:	44.00 *
	061325-PERDIEM		06/02/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415	110.00
						INVOICE TOTAL:	110.00 *
	062725-PER DIEM		06/12/25	01	ROMEOWILLE TRAINING MEAL PER	01-210-54-00-5415	100.00
				02	DIEMS	** COMMENT **	
						INVOICE TOTAL:	100.00 *
	072825-PER DIEM		06/12/25	01	HSTI TRAINING MEAL PER DIEM	01-210-54-00-5415	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	276.00
543058	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000061566		05/28/25	01	PERSONALITY EVEALUATION	01-210-54-00-5411	495.00
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
543059	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	158580		06/05/25	01	SNOW CONE VISOR	01-410-54-00-5435	345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00

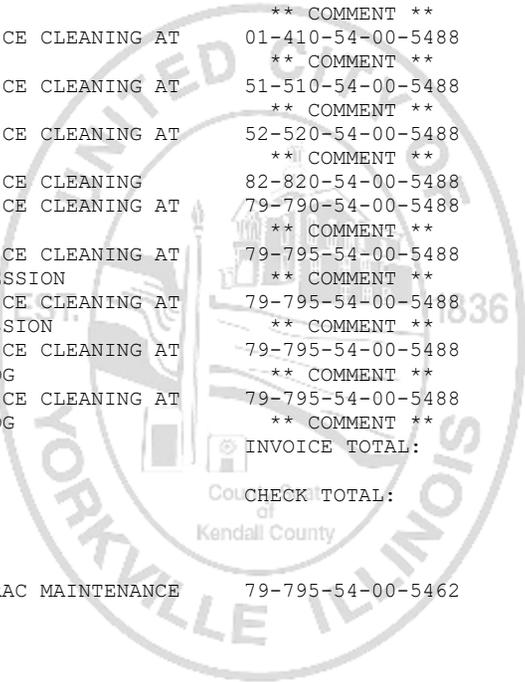


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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
543060	UNIMAX	UNI-MAX MANAGEMENT CORP						
	5381		05/18/25	01	MAY 2025 OFFICE CLEANING AT	01-110-54-00-5488	369.55	
				02	651 PP	** COMMENT **		
				03	MAY 2025 OFFICE CLEANING AT	01-120-54-00-5488	369.55	
				04	651 PP	** COMMENT **		
				05	MAY 2025 OFFICE CLEANING AT	01-210-54-00-5488	1,061.38	
				06	651 PP	** COMMENT **		
				07	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	318.11	
				08	651 PP	** COMMENT **		
				09	MAY 2025 OFFICE CLEANING AT	01-220-54-00-5488	203.41	
				10	651 PP	** COMMENT **		
				11	MAY 2025 OFFICE CLEANING AT	01-410-54-00-5488	153.00	
				12	PW FACILITY	** COMMENT **		
				13	MAY 2025 OFFICE CLEANING AT	51-510-54-00-5488	153.00	
				14	PW FACILITY	** COMMENT **		
				15	MAY 2025 OFFICE CLEANING AT	52-520-54-00-5488	153.00	
				16	PW FACILITY	** COMMENT **		
				18	MAY 2025 OFFICE CLEANING	82-820-54-00-5488	2,106.00	
				19	MAY 2025 OFFICE CLEANING AT	79-790-54-00-5488	230.00	
				20	185 WOLF ST	** COMMENT **		
				21	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	230.00	
				22	BEECHER CONCESSION	** COMMENT **		
				23	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	230.00	
				24	BRIDGE CONCESSION	** COMMENT **		
				25	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	702.00	
				26	PRESCHOOL BLDG	** COMMENT **		
				27	MAY 2025 OFFICE CLEANING AT	79-795-54-00-5488	230.00	
				28	VAN EMMON BLDG	** COMMENT **		
					INVOICE TOTAL:		6,509.00 *	
					CHECK TOTAL:		6,509.00	



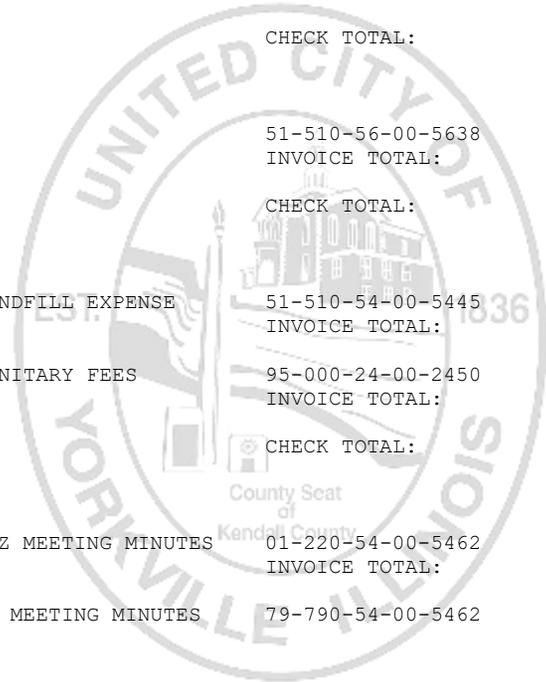
543061	VERMONT	VERMONT SYSTEMS						
	VS017005		06/02/25	01	RECTRAC/WBTRAC MAINTENANCE	79-795-54-00-5462	20,699.20	

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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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543061	VERMONT	VERMONT SYSTEMS						
	VS017005		06/02/25	02	FEE RENEWAL	** COMMENT **		
					INVOICE TOTAL:		20,699.20 *	
					CHECK TOTAL:		20,699.20	
543062	VITOSH	CHRISTINE M. VITOSH						
	2340		05/31/25	01	05/14/25 P&z MEETING	01-220-54-00-5462	268.25	
					INVOICE TOTAL:		268.25 *	
					CHECK TOTAL:		268.25	
543063	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	7084422		05/30/25	01	CHEMICALS	51-510-56-00-5638	2,308.50	
					INVOICE TOTAL:		2,308.50 *	
					CHECK TOTAL:		2,308.50	
543064	YBSD	YORKVILLE BRISTOL						
	2025.011		06/01/25	01	JUN 2025 LANDFILL EXPENSE	51-510-54-00-5445	33,169.17	
					INVOICE TOTAL:		33,169.17 *	
	25-MAY		06/03/25	01	MAY 2025 SANITARY FEES	95-000-24-00-2450	314,578.34	
					INVOICE TOTAL:		314,578.34 *	
					CHECK TOTAL:		347,747.51	
543065	YOUNGM	MARLYS J. YOUNG						
	051425-P&Z		05/26/25	01	05/14/25 P&Z MEETING MINUTES	01-220-54-00-5462	85.00	
					INVOICE TOTAL:		85.00 *	
	051525-PR		05/30/25	01	05/15/25 PR MEETING MINUTES	79-790-54-00-5462	42.50	



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: 06/24/25

H["48

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543065	YOUNGM	MARLYS J. YOUNG					
	051525-PR		05/30/25	02	05/15/25 PR MEETING MINUTES	79-795-54-00-5462	42.50
						INVOICE TOTAL:	85.00 *
	052025-PW		06/03/25	01	05/20/25 PW MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	052125-ADMIN		06/04/25	01	05/21/25 ADMIN MEETING MINUTES	01-110-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	340.00
						TOTAL AMOUNT PAID:	1,305,158.83



- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 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 June 6, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	26,855.29	-	26,855.29	1,793.14	2,000.91	30,649.34
FINANCE	28,718.52	-	28,718.52	1,906.93	2,161.07	32,786.52
POLICE	164,808.10	16,183.89	180,991.99	532.59	13,503.16	195,027.74
COMMUNITY DEV.	48,468.54	-	48,468.54	3,191.09	3,622.30	55,281.93
STREETS	31,976.97	-	31,976.97	2,123.26	2,368.95	36,469.18
BUILDING & GROUNDS	7,341.64	-	7,341.64	497.44	558.72	8,397.80
WATER	27,029.24	630.17	27,659.41	1,789.21	2,036.29	31,484.91
SEWER	19,224.12	-	19,224.12	1,276.46	1,413.78	21,914.36
PARKS	49,208.04	719.05	49,927.09	3,108.79	3,762.60	56,798.48
RECREATION	37,352.99	-	37,352.99	2,136.00	2,802.92	42,291.91
LIBRARY	18,664.52	-	18,664.52	820.24	1,370.34	20,855.10
TOTALS	\$ 459,647.97	\$ 17,533.11	\$ 477,181.08	\$ 19,175.15	\$ 35,601.04	\$ 531,957.27

TOTAL PAYROLL

\$ 531,957.27



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 24, 2025

ACCOUNTS PAYABLE

DATE

FY 25

City Check Register - FY 25 *(Pages 1 - 10)*

06/24/2025 417,531.82

SUB-TOTAL: \$ 417,531.82

FY 26

Manual City Check Register - FY 25 *(Page 11)*

06/11/2025 2,500.00

Manual City Check Register - FY 25 *(Pages 12 - 16)*

06/13/2025 1,547,742.68

Manual City Check Register - FY 25 *(Page 17)*

06/17/2025 163,837.96

Manual City Check Register - FY 25 *(Pages 18 - 23)*

06/20/2025 138,157.50

City Check Register - FY 26 *(Pages 24 - 43)*

06/24/2025 1,305,158.83

SUB-TOTAL: \$3,157,396.97

PAYROLL

Bi - Weekly *(Page 44)*

06/06/2025 \$ 449,914.18

SUB-TOTAL: \$ 449,914.18

TOTAL DISBURSEMENTS: \$ 4,024,842.97