



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA CITY COUNCIL MEETING

Tuesday, August 12, 2025

REVISED 8-10-25 @ 10:50 a.m.

7:00 p.m.

Additional agenda item added.

City Hall Council Chambers

Mayor's Report Item #4

651 Prairie Pointe Drive, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Rusty Corneils

Rusty Hyett

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Introduction and Swearing-In of New Yorkville Police Department Officer – David Diaz
2. Parks and Recreation Department – Yorkville Educational Foundation City/School Golf Check Presentation
3. Parks and Recreation Department – City/School Golf Outing – Hole-In-One Winner Check Presentation

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – July 8, 2025
2. Minutes of the Regular City Council – July 22, 2025
3. Bill Payments for Approval
 - \$ 4,081.89 (vendors – FY 25)
 - \$ 3,583,614.36 (vendors – FY 26)
 - \$ 193,776.21 (wire payments)
 - \$ 467,316.90 (payroll period ending 07/18/25)
 - \$ 450,243.38 (payroll period ending 08/01/25)
 - \$ 4,699,032.74 (total)

Mayor's Report:

1. CC 2025-57 Resolution Approving a Change Order Relating to the Bluestem Water Main Replacement Project
4. *CC 2025-58 Ordinance Regulating Public Camping within Corporate Boundaries and Other Actions in Connection Therewith*

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2025-58 Downtown Brownfield Remediation
 - a. Resolution Approving a Contract with Terracon Consultants, Inc., for Brownfield Remediation Work in Downtown Yorkville
 - b. Ordinance Authorizing the Second Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2025-07 Project Steel – Prologis (Data Center) – Discussion
2. PZC 2025-08 & EDC 2025-50 Project Cardinal – Pioneer (Data Center) – Discussion
 - a. Ordinance Approving a Planned Unit Development Agreement with Pioneer Development, LLC
 - b. Ordinance Authorizing the Execution of an Annexation Agreement for Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street
 - c. Ordinance Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street (State Route 47)
 - d. Ordinance Annexing Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street to the United City of Yorkville

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

2. CC 2025-08 Public Works and Parks Department Facility Update
3. CC 2025-09 Lake Michigan Water Project Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: August 20, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Corneils	Finance
Vice-Chairman:	Alderman Marek	Administration
Committee:	Alderman Koch	
Committee:	Alderman Funkhouser	Library

ECONOMIC DEVELOPMENT: September 2, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Koch	Community Development
Vice-Chairman:	Alderman Plocher	Planning & Zoning Commission
Committee:	Alderman Marek	Building Safety & Zoning
Committee:	Alderman Hyett	Kendall Co. Plan Commission

PUBLIC SAFETY: September 4, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Funkhouser	Police
Vice-Chairman:	Alderman Transier	School District
Committee:	Alderman Soling	
Committee:	Alderman Hyett	

PUBLIC WORKS: September 16, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Soling	Public Works
Vice-Chairman:	Alderman Corneils	Park Board
Committee:	Alderman Transier	Engineering
Committee:	Alderman Plocher	YBSD
		Parks and Recreation



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, August 12, 2025
7:00 p.m.

City Hall Council Chambers
651 Prairie Pointe Drive, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Rusty Corneils

Rusty Hyett

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Introduction and Swearing-In of New Yorkville Police Department Officer – David Diaz
2. Parks and Recreation Department – Yorkville Educational Foundation City/School Golf Check Presentation
3. Parks and Recreation Department – City/School Golf Outing – Hole-In-One Winner Check Presentation

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – July 8, 2025
2. Minutes of the Regular City Council – July 22, 2025
3. Bill Payments for Approval
 - \$ 4,081.89 (vendors – FY 25)
 - \$ 3,583,614.36 (vendors – FY 26)
 - \$ 193,776.21 (wire payments)
 - \$ 467,316.90 (payroll period ending 07/18/25)
 - \$ 450,243.38 (payroll period ending 08/01/25)
 - \$ 4,699,032.74 (total)

Mayor's Report:

1. CC 2025-57 Resolution Approving a Change Order Relating to the Bluestem Water Main Replacement Project

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2025-58 Downtown Brownfield Remediation
 - a. Resolution Approving a Contract with Terracon Consultants, Inc., for Brownfield Remediation Work in Downtown Yorkville
 - b. Ordinance Authorizing the Second Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

1. PZC 2025-07 Project Steel – Prologis (Data Center) – Discussion
2. PZC 2025-08 & EDC 2025-50 Project Cardinal – Pioneer (Data Center) – Discussion
 - a. Ordinance Approving a Planned Unit Development Agreement with Pioneer Development, LLC
 - b. Ordinance Authorizing the Execution of an Annexation Agreement for Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street
 - c. Ordinance Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street (State Route 47)
 - d. Ordinance Annexing Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street to the United City of Yorkville

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

2. CC 2025-08 Public Works and Parks Department Facility Update
3. CC 2025-09 Lake Michigan Water Project Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: August 20, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Corneils	Finance	Library
Vice-Chairman: Alderman Marek	Administration	
Committee: Alderman Koch		
Committee: Alderman Funkhouser		

ECONOMIC DEVELOPMENT: September 2, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Koch	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Plocher	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Marek		
Committee: Alderman Hyett		

PUBLIC SAFETY: September 4, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Funkhouser	Police	School District
Vice-Chairman: Alderman Transier		
Committee: Alderman Soling		
Committee: Alderman Hyett		

PUBLIC WORKS: September 16, 2025 – 6:00 p.m. – East Conference Room #337

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Soling	Public Works	Park Board
Vice-Chairman: Alderman Corneils	Engineering	YBSD
Committee: Alderman Transier	Parks and Recreation	
Committee: Alderman Plocher		

AMENDMENTS TO AGENDA:

1. Introduction and Swearing-In of New Yorkville Police Department Officer – David Diaz
2. Parks and Recreation Department – Yorkville Educational Foundation City/School Golf Check Presentation
3. Parks and Recreation Department – City/School Golf Outing – Hole-In-One Winner Check Presentation

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – July 8, 2025

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. Minutes of the Regular City Council – July 22, 2025

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. Bill Payments for Approval

☐ Approved _____

☐ As presented

☐ As amended

☐ Notes _____

MAYOR'S REPORT:

1. CC 2025-57 Resolution Approving a Change Order Relating to the Bluestem Water Main Replacement Project

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2025-58 Downtown Brownfield Remediation

a. Resolution Approving a Contract with Terracon Consultants, Inc., for Brownfield Remediation Work in Downtown Yorkville

b. Ordinance Authorizing the Second Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2025 and Ending on April 30, 2026

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PLANNING AND ZONING COMMISSION:

1. PZC 2025-07 Project Steel – Prologis (Data Center) – Discussion

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. PZC 2024-08 & EDC 2025-50 Project Cardinal – Pioneer (Data Center) – Discussion

- a. Ordinance Approving a Planned Unit Development Agreement with Pioneer Development, LLC
- b. Ordinance Authorizing the Execution of an Annexation Agreement for Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street
- c. Ordinance Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street (State Route 47)
- d. Ordinance Annexing Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street to the United City of Yorkville

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

2. CC 2025-08 Public Works and Parks Department Facility Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2025-09 Lake Michigan Water Project Update

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Presentation #1

Tracking Number

Agenda Item Summary Memo

Title: Introduction and Swearing-In of New YPD Officer – David Diaz

Meeting and Date: City Council – August 12, 2025

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: James Jensen Chief of Police
Name Department

Agenda Item Notes:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Presentation #2

Tracking Number

Agenda Item Summary Memo

Title: Parks and Recreation Department – YEF City/School Golf Check Presentation

Meeting and Date: City Council – August 12, 2025

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Presentation #3

Tracking Number

Agenda Item Summary Memo

Title: Parks and Recreation Department – City/School Golf Outing – Hole-in-One Winner

Meeting and Date: City Council – August 12, 2025

Synopsis: A presentation will take place.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – July 8, 2025

Meeting and Date: City Council – August 12, 2025

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
651 PRAIRIE POINTE DRIVE ON
TUESDAY, JULY 8, 2025**

Mayor Purcell called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present	
	Transier	Absent	
Ward II	Plocher	Present	
	Soling	Present	
Ward III	Funkhouser	Present	
	Marek	Present	
Ward IV	Corneils	Present	
	Hyett	Present	

(electronic attendance)

Staff in attendance at City Hall: City Administrator Olson, City Clerk Behland, Chief Jensen, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Economic Development Coordinator Gregory, Economic Development Director Dubajic Kellogg, and EEI Engineer Sanderson.

Staff in attendance electronically: Attorney Orr

Members of the public were able to attend this meeting in person as well as being able to access the meeting remotely via Zoom which allowed for video, audio, and telephonic participation.

A meeting notice was posted on the City’s website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely:

<https://us02web.zoom.us/j/82194023242?pwd=8L4AQ0DhxIhQ4sJiv11OiNMDhMLGE7.1>.

The Zoom meeting ID was 821 9402 3242.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Dan Gorman, the developer of the community solar project on Corneils Road, shared that neighbors support the project and that the Township has unanimously recommended approval. The site is located 500 feet north of Corneils Road. He explained the benefits of the solar project, the first being that it will generate 25 million kilowatt-hours annually, which can be sold at up to 20 percent lower than current electricity prices. This could save over \$8 million on electric bills. Additionally, the solar farm will increase property taxes for the parcel and be taxed as a commercial property. Other benefits include a production tax, no increase in public service costs, and environmental health advantages.

Doug Windsor, a resident of Corneils Road, spoke on behalf of several other households on the same street. He has lived there for 15 years and was attracted to rural living. He wants to preserve the rural character of Corneils Road. Mr. Windsor emphasizes that there should be no additional traffic and no impact on the school, sewer, or water systems. He also hopes the solar farm will produce sustainable power without depleting resources. Mr. Windsor stated that the neighbors are in favor of the solar farm.

CONSENT AGENDA

- 1. Minutes of the Regular City Council – June 10, 2025
- 2. Bill Payments for Approval
 - \$ 349,291.72 (vendors – FY 25)
 - \$ 1,508,918.90 (vendors – FY 26)
 - \$ 1,593,024.24 (wire payments)
 - \$ 500,791.56 (payroll period ending 06/20/25)
 - \$ 3,952,026.42 (total)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Koch; seconded by Alderman Soling.

Motion approved by a roll call vote. Ayes-7 Nays-0
Koch-aye, Plocher-aye, Funkhouser-aye, Corneils-aye,
Soling-aye, Marek-aye, Hyett-aye

REPORTS

MAYOR’S REPORT

Resolution 2025-82

**Authorizing the Purchase of Playground
Equipment from Playcraft Systems in an
Amount Not to Exceed \$104,150.25
(CC 2025-53)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing the Purchase of Playground Equipment from Playcraft Systems in an Amount Not to Exceed \$104,150.25 and authorize the Mayor and City Clerk to Execute. So moved by Alderman Marek; seconded by Alderman Corneils.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Funkhouser-aye, Corneils-aye, Soling-aye,
Marek-aye, Hyett-aye, Koch-aye

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

Alderman Funkhouser shared that he will not be present at the July 22nd City Council meeting. However, Chief Jensen will have a presentation for the Yorkville Police Department’s accreditation.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

**Project Steel – Prologis
(Data Center) – Discussion
(PZC 2025-07)**

Mayor Purcell stated that this item will be added to every City Council agenda going forward. City Administrator Olson mentioned that the annexation agreement and PUD agreement will be considered separately in about a month. The development and infrastructure agreements will take longer to approve. The annexation agreement and PUD will be approved now, pending future approval of the other agreements. The data centers are seeking partial approval along the way, but they can wait to approve all agreements at once if the Council prefers.

**Project Cardinal - Pioneer
(Data Center) – Discussion
(PZC 2025-08 & EDC 2025-50)**

Mayor Purcell stated that this item will be included on every City Council agenda moving forward. No further discussion took place on this matter.

**Kendall County Petition 25-04 –
1.5 Mile Review (Gorman and Zepelak)
(PZC 2025-09 & EDC 2025-51)**

Mayor Purcell entertained a motion to authorize staff to notify Kendall County that the City Council has no objections to the proposed special use permit for a commercial solar energy facility and a variance to allow such a facility on land within 1.5 miles of a municipality without an annexation agreement. So moved by Alderman Corneils; seconded by Alderman Funkhouser.

Alderman Plocher asked citizens in attendance if they were for or against the solar farm, and they confirmed they were for it. John Pearson, a resident on Corneils Road, said he is unsure of any objections, but residents have discussed the solar farm. He mentioned that he and the residents believe the solar farm makes sense because it will reduce noise and traffic. If homes were built instead, that would be an issue. Mr. Pearson added that he and the residents like Corneils Road; it is quiet, and they want to keep it that way. Bob Mayerle, a resident on Corneils Road, said he has lived there for 27 years and also prefers Corneils Road as it is now. He does not want houses built in the neighborhood, but he is also in favor of the solar farm.

Alderman Plocher said he was initially against the solar farm, but since residents support it, he will now back it. Alderman Soling expressed concern about setting a precedent, as the project does not follow the City's comprehensive plan. Staff confirmed they do not support annexation due to setbacks and utility conflicts, and that it does not meet City standards. Soling remained undecided. Alderman Koch agreed with Plocher's stance and asked if the City Council's recommendation could imply future support for similar projects. Staff clarified that the final decision is ultimately up to Kendall County and does not set a precedent. A Community Benefit Agreement is in place, including a production-based tax and an additional \$600,000 over the project's lifespan. A Township Road Use Agreement has also been signed. Alderman Marek said he had no concerns given the strong support from nearby residents and the adequate distance from neighboring properties.

Motion approved by a roll call vote. Ayes-6 Nays-1
Funkhouser-nay, Corneils-aye, Soling-aye, Marek-aye,
Hyett-aye, Koch-aye, Plocher-aye

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Alderman Funkhouser stated he provided an updated copy of the Aurora Area Convention & Visitors Bureau (AACVB) Go Guide to the Council. The guide has been distributed to various areas. He also shared that the AACVB hosted 40 international travel and architectural visitors from around the world.

STAFF REPORT

No report.

MAYOR'S REPORT (cont'd)

**Public Works and Parks Department
Facility Update
(CC 2025-08)**

No report.

**Lake Michigan Water
Project Update
(CC 2025-09)**

No report.

ADDITIONAL BUSINESS

Alderman Marek clarified that Home Run Hot Dogs and Home Plate Hotdogs are separate entities.

CITIZEN COMMENTS

Lisa Sleezer, a lifelong resident of Yorkville and niece of a victim from the 1972 Pine Village Restaurant mass murder, voiced her concerns to the Council. She stated that five people were killed and urged the community and Council to oppose the killer's parole release. She expressed worry that he might petition for early release again, which would allow him to live in Kendall County and contact the victims' families if released. She emphasized that her family's final safeguard is the parole stipulation, as they do not want

The Minutes of the Regular Meeting of the City Council – July 8, 2025 – Page 4 of 4

him back in Kendall County. She also mentioned that anyone can send victim impact statements via email to prb.victimservices@illinois.gov, please include his name, Carl Reimann, and ID: C01252.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Funkhouser; seconded by Alderman Plocher.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:31 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

Jori Behland

From: Lawrence Wickter [REDACTED]
Sent: Monday, July 7, 2025 1:36 PM
To: Jori Behland
Subject: WRITTEN COMMENT-Cardinal Development

To: City Council Meeting, July 8, 2025
Planning and Zoning Commission Meeting, July 9, 2025

From: Lawrence D. Wickter, Jr. and Deborah H. Wickter
[REDACTED]

Re: City Council Agenda: Planning and Zoning Commission Discussion Item #1
Planning and Zoning Committee Agenda: Public Hearings Item #1 and New Business Item #1

We would like to express our objections to the proposed development and the related entitlement changes.

The development will result in loss of property value of our residence.

Contrary to assertions to the contrary by the developer/petitioner, a large commercial development of this nature on farmland in the immediate vicinity of our subdivision, will significantly impair the marketability (and, consequently, value) of all the homes in the subdivision. What was formerly a rural environment with all the associated appeal, becomes a sprawling commercial development with significant negative impacts on aesthetics, traffic, and noise (construction and operation). The appeal as a residential location is unalterably diminished; this is axiomatic.

The development is contrary to the designs of the 2016 Comprehensive Plan.

The Comprehensive Plan called for the Eldamain Road Corridor to be concentrated in "Estate/Conservation Residential". Now the Plan is being modified on an ex post facto basis to provide for commercial development along the entire Corridor. The entire "feel" of the west side of Yorkville is being dramatically altered in what appears to be an expedient shift towards maximizing tax revenues. Does the City budget require such a shift? The City does not appear to be undergoing the significant population growth that would require large new revenue sources or, consequently, a modification to the previous vision for a peaceful, rural environment for residential living. While the Comprehensive Plan is not binding on the City, it acts to influence decisions citizens make on whether to become part of this community. We would like the rural nature of our neighborhood to be preserved.

The development is speculative.

Data center development is one of the most compelling markets in commercial real estate presently. The number of proposals being presented to the City is certainly a testament to that notion. The risk of an oversupply condition developing in this product is no different than in any other development product that is "hot". While "staging" would appear to be an effective mitigant to overbuilding in this project, how would that staging be controlled or monitored by the City? If an oversupply of product interferes with full development of Cardinal, numerous complications will arise in the unwinding of the

development and its redirection to other uses. Neighboring residents potentially will experience years of disruption until stability is restored to the living environment.

Thank you for your consideration.

--

Lawrence D. Wickter, Jr.
Deborah H. Wickter

[REDACTED]

C: [REDACTED]

E-mail: [REDACTED]

%

--



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – July 22, 2025

Meeting and Date: City Council – August 12, 2025

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
651 PRAIRIE POINTE DRIVE ON
TUESDAY, JULY 22, 2025**

Mayor Purcell called the meeting to order at 7:00 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present	(electronic attendance)
	Transier	Present	
Ward II	Plocher	Present	
	Soling	Present	
Ward III	Funkhouser	Absent	
	Marek	Present	
Ward IV	Corneils	Present	
	Hyett	Present	

Staff in attendance at City Hall: City Administrator Olson, City Clerk Behland, Chief Jensen, Attorney Orr, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Economic Development Coordinator Gregory, EEI Engineer Sanderson, and Assistant Public Works Director Sleezer.

Staff in attendance electronically: Economic Development Director Dubajic Kellogg.

Members of the public were able to attend this meeting in person as well as being able to access the meeting remotely via Zoom which allowed for video, audio, and telephonic participation.

A meeting notice was posted on the City’s website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely:

<https://us02web.zoom.us/j/85696931813?pwd=W1OAqiCe4CijKSoiRgTG5ZMRX5mUcM.1>.

The Zoom meeting ID was 856 9693 1813.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Mayor Purcell asked that Planning and Zoning Commission #3 – Ordinance Approving the Final Plat of Subdivisions for Heartland Meadows West and Planning and Zoning Commission #4 – Ordinance Approving the Final Plat of Subdivision for Fox Haven Subdivision be moved earlier on the agenda before Mayor’s Report #1.

PRESENTATIONS

**Yorkville Police Department Illinois Enforcement
Accreditation Program (ILEAP) Award**

Chief of Police Jensen announced to the Council that the Yorkville Police Department has achieved accreditation through the Illinois Law Enforcement Accreditation Program (ILEAP). Chief Jensen stated that the department sought accreditation to enhance its operations and improve its service to the community. He noted that Deputy Chief Mikolasek served as the accreditation manager and dedicated many hours to the preparation. The Yorkville Police Department is the 62nd police department in Illinois to hold this accreditation, which requires meeting 180 professional standards.

**Yorkville Police Department Distinguished Service Awards:
Detective Johnson, Detective Ketchmark, Detective/School
Resource Officer Goldsmith, Trooper Enk, Detective
Sergeant Nelson, and Deputy Chief Mikolasek**

Chief of Police Jensen also recognized the officers referenced above for their work in a recent murder-for-hire investigation. This case involved multiple Class X felony charges. These officers worked many overtime hours and ensured the safety of the victim. They have worked hundreds of hours on this case, with many more to go. The officers were then honored with a distinguished service award.

**Parks and Recreation Department –
Recognition of July 4th Volunteers**

Parks and Recreation Director Evans acknowledged and expressed gratitude to Carol Sheeley and Linda Blake for founding the City of Yorkville’s 4th of July Celebration 70 years ago in 1955. He also acknowledged and thanked Suzie Kritzberg and Anne Sears for volunteering with the City’s 4th of July parade.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Attorney Bernie Weiler, from Mickey, Wilson, Weiler, Renzi, Lenert & Julien, P.C., expressed opposition to Project Cardinal, stating it significantly diverges from the comprehensive plan and could negatively affect nearby homeowners because of its previous residential zoning. He acknowledged staff efforts to address known issues related to data centers but voiced concern over unknown long-term effects, including noise from low tones and high-pitch cooling systems, incomplete buildout, and competition with other municipalities. He recommended phased implementation and further study before approving land use changes and suggested planting trees before construction to reduce impact.

John Bryant of Legacy Estates praised Chief Jensen and Sgt. Hayes for their response to his daughter’s recent accident, noting their professionalism and care. He also expressed concerns about the data center development, including the projected traffic impact from an estimated 60,000 readi-mix truck deliveries if slabs are 8" thick.

Mary Maher-Bartalone, a resident of Blackberry Shore Lane and Bristol Township Assessor, urged the city to maintain balance in development, expressing concern about the conversion of farmland into data centers and the overall stress on the community.

Phillip Marshall (via Zoom) stated that he heard homeowners have lost their wells due to data centers. Without functioning wells, their property values would be reduced to zero. He offered to email his contact information for further discussion.

CONSENT AGENDA

1. Minutes of the Regular City Council – June 24, 2025
2. Bill Payments for Approval
 - \$ 11,481.80 (vendors – FY 25)
 - \$ 3,303,372.14 (vendors – FY 26)
 - \$ 448,860.25 (payroll period ending 07/03/25)
 - \$ 3,763,714.19 (total)
3. **Resolution 2025-83** Approving a Pipe Line Crossing License Agreement with Illinois Railway LLC (East Alley Water Main Replacement Project) – *authorize the Mayor and Clerk to execute* (PW 2025-66)
4. **Resolution 2025-84** Approving a Pipe Line Crossing License Agreement with Illinois Railway LLC (2025 Water Main Replacement Project) – *authorize the Mayor and Clerk to execute* (PW 2025-67)
5. Treasure’s Reports for May and June 2025 (ADM 2025-24)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Soling; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-6 Nays-0
Koch-aye, Plocher-aye, Corneils-aye,
Soling-aye, Marek-aye, Hyett-aye

REPORTS

PLANNING AND ZONING COMMISSION

Ordinance 2025-55

**Approving the Final Plat of Subdivisions
for *Heartland Meadows West*
(PZC 2025-10 & EDC 2025-52)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Final Plat of Subdivisions for *Heartland Meadows West* and authorize the Mayor and City Clerk to Execute. So moved by Alderman Koch; seconded by Alderman Hyett.

Motion approved by a roll call vote. Ayes-6 Nays-0
Plocher-aye, Corneils-aye, Soling-aye,
Marek-aye, Hyett-aye, Koch-aye

Ordinance 2025-56

**Approving the Final Plat of Subdivisions
for *Fox Haven Subdivision*
(PZC 2025-11 & EDC 2025-53)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Final Plat of Subdivisions for *Fox Haven Subdivision* and authorize the Mayor and City Clerk to Execute. So moved by Alderman Koch; seconded by Alderman Soling.

Motion approved by a roll call vote. Ayes-5 Nays-0 Present-1
Corneils-present, Soling-aye, Marek-aye,
Hyett-aye, Koch-aye, Plocher-aye

MAYOR'S REPORT

**Appointment of FOIA Officer – John Burner
(CC 2025-54)**

Mayor Purcell entertained a motion to approve the appointment of John Burner as a Freedom of Information Officer. So moved by Alderman Funkhouser; seconded by Alderman Soling.

Motion unanimously approved by a viva voce vote.

Resolution 2025-85

**Authorizing a Representative to Sign Loan
Application and Documents Pertaining
to the Public Water Supply Loan Program
(CC 2025-55)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing a Representative to Sign Loan Application and Documents Pertaining to the Public Water Supply Loan Program and authorize the Mayor and City Clerk to Execute. So moved by Alderman Soling; seconded by Alderman Koch.

Finance Director Fredrickson explained that this authorizes him to sign off on the IEPA loan documents for reimbursement for the project costs.

Motion approved by a roll call vote. Ayes-6 Nays-0
Corneils-aye, Soling-aye, Marek-aye,
Hyett-aye, Koch-aye, Plocher-aye,

**Illinois Public Library and Yorkville
Public Library Annual Reports
(CC 2025-56)**

Mayor Purcell explained that the Library has had an increase in its programs. The new Library Board and leadership have developed new programs that are open to the public. He also shared that Library Director Augustine has been doing a great job as well.

PUBLIC WORKS COMMITTEE REPORT

Resolution 2025-86

**Approving a Change Order to a Contract to Construct
a 1,500,000 Gallon Standpipe and Water Main
(PW 2025-65)**

Alderman Soling made a motion to approve a Resolution Approving a Change Order to a Contract to Construct a 1,500,000 Gallon Standpipe and Water Main and authorize the Mayor and City Clerk to execute; seconded by Alderman Marek.

Motion approved by a roll call vote. Ayes-6 Nays-0
Soling-aye, Marek-aye, Hyett-aye,
Koch-aye, Plocher-aye, Corneils-aye,

Resolution 2025-87

**Authorizing the Purchase of a Sewer Vac Truck
(PW 2025-68)**

Alderman Soling made a motion to approve a Resolution Authorizing the Purchase of a Sewer Vac Truck and authorize the Mayor and City Clerk to execute; seconded by Alderman Plocher.

Motion approved by a roll call vote. Ayes-6 Nays-0
Marek-aye, Hyett-aye, Koch-aye,
Plocher-aye, Corneils-aye, Soling-aye

**Cannonball Estates SSA Plan
(PW 2025-69)**

Alderman Soling made a motion to review the annual budget and authorize staff to send letters to residents regarding the Cannonball Estates SSA tax levy; seconded by Alderman Marek.

City Administrator Olson reported that staff estimated the cost if the City were to take over maintenance of Cannonball Estates now that their HOA has failed. The estimated cost is \$701. Staff will update the resident letters to include this amount. Alderman Koch inquired about the history of the matter. City Administrator Olson explained that in April or May, the City was notified and has been working with them since then. It is unclear whether the residents are aware of this, which is why staff will send out letters informing them of the HOA's disbandment and the potential cost increase if the City needs to take over maintenance if they do not re-establish their HOA.

Motion unanimously approved by a viva voce vote.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Resolution 2025-88

**Approving the Bid and Purchase of Computers,
Docking Stations, and Monitors
(ADM 2025-27)**

Alderman Corneils made a motion to approve a Resolution Approving the Bid and Purchase of Computers, Docking Stations, and Monitors, and authorize the Mayor and City Clerk to execute; seconded by Alderman Soling.

Motion approved by a roll call vote. Ayes-6 Nays-0
Koch-aye, Plocher-aye, Corneils-aye,
Soling-aye, Marek-aye, Hyett-aye

PARK BOARD

River Fest

Parks and Recreation Director Evans reported that River Fest remained crowded throughout the entire event until it closed, despite the rain. He thanked staff and the police department for their hard work. He mentioned that the cardboard boat race went great.

National Night Out

Parks and Recreation Director Evans reported that National Night Out with the Yorkville Police Department will take place on Tuesday, August 5th, from 5:30 to 7:30 p.m. at Riemenschneider Park. This event includes many family activities. More information on National Night Out can be found on the City's website at <https://www.yorkville.il.us/763/National-Night-Out>.

PLANNING AND ZONING COMMISSION (cont'd)

**Project Steel – Prologis
(Data Center) – Discussion
(PZC 2025-07)**

City Administrator Olson stated that there will be no vote on this issue, as it was added to the agenda solely for discussion. The next meetings for Project Steel are the Economic Development Committee on August 5th and the Planning and Zoning Commission on August 13th. A vote could then be considered at the second city council meeting in August if the project is ready.

**Project Cardinal - Pioneer
(Data Center) – Discussion
(PZC 2025-08 & EDC 2025-50)**

- a. Ordinance Approving a Planned Unit Development Agreement with Pioneer Development, LLC
- b. Ordinance Authorizing the Execution of an Annexation Agreement for Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street
- c. Ordinance Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street (State Route 47)

d. Ordinance Annexing Certain Territory Located at the Southwest Corner of Baseline Road and North Bridge Street to the United City of Yorkville

City Administrator Olson reported a few minor updates, including a revised sound study, which they say is confirming that the site will meet the City Code sound requirements. He also mentioned talking with a ComEd representative, who shared that construction and utility phasing would be coordinated with the City as much as possible, although it depends on infrastructure readiness. Community Development Director Barksdale-Noble noted that an updated traffic impact study was also submitted, though staff have not yet completed their review.

Alderman Koch asked about the project timeline. Staff responded that the earliest action on the PUD and annexation agreements would be on August 12, depending on developer responses and issue resolution. Alderman Soling inquired about water usage, specifically whether data centers use less water than residential subdivisions. Staff confirmed that data centers are much more efficient and clarified that water use is not the reason for the Lake Michigan project. They also highlighted the importance of correcting misinformation about the project. Alderman Plocher expressed concern that ComEd has delayed projects before and suggested phasing construction from the center outward. Alderman Marek asked if landscaping could start early to allow for growth before project completion. Staff replied that, although early planting is not currently required, it is under negotiation. Mayor Purcell inquired about the height of the proposed berm. Staff stated that the berm would average 8 feet tall, with some areas potentially taller depending on final site plan negotiations.

CITY COUNCIL REPORT

No report.

CITY CLERK’S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

No report.

MAYOR’S REPORT (cont’d)

**Public Works and Parks Department
Facility Update
(CC 2025-08)**

City Administrator Olson reported that building updates are included in the packet along with site photos. He mentioned that construction is progressing. The current contingencies amount to \$40,000.

**Lake Michigan Water
Project Update
(CC 2025-09)**

No report.

ADDITIONAL BUSINESS

No reports.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Plocher; seconded by Alderman Corneils.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:11 p.m.

Minutes submitted by:

Jori Behland, City Clerk, City of Yorkville, Illinois



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #3

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – August 12, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900165	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-A.SIMMONS-A	06/30/25	01	COMED-10/30-11/27 SARAVANOS DR		52-520-54-00-5480	164.06
			02	COMED-11/26-12/30 610 TOWER		51-510-54-00-5480	317.66
			03	COMED-1/30-3/3 610 TOWER		51-510-54-00-5480	406.61
			04	COMED-3/3-4/2 610 TOWER		51-510-54-00-5480	243.98
				INVOICE TOTAL:			1,132.31 *
	072525-J.BEHLAND-A	06/30/25	01	TRIBUNE-2025 MFT RTBR BID POST		23-230-60-00-6028	221.01
			02	TRIBUNE-COMP PLAN UPDATE		01-220-54-00-5462	357.01
			03	TRIBUNE-UDO TEXT AMENDMENT		01-220-54-00-5462	218.17
			04	TRIBUNE-NORTH RECEIVING		51-510-60-00-6011	1,071.00
			05	STATION AND NORTH TANK IEPA		** COMMENT **	
			06	LOAN ORDINANCE & NOTICE		** COMMENT **	
				INVOICE TOTAL:			1,867.19 *
	072525-K.BALOG-A	06/30/25	01	ACCURINT-APR 2025 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			200.00 *
	072525-K.JONES-A	06/30/25	01	AURORA-APR 2025 WATER TESTING		51-510-54-00-5429	10.50
				INVOICE TOTAL:			10.50 *
	072525-M.CARYLE-A	07/17/25	01	GJOVIKS#454119-BRAKE & AXEL		01-210-54-00-5495	889.12
			02	REPAIR		** COMMENT **	
				INVOICE TOTAL:			889.12 *
	072525-S.REDMON-A	06/30/25	01	WEBSTRURANT-3/25 ORDER CREDIT		79-795-56-00-5606	-17.23
			02	FOR TAX CHARGED		** COMMENT **	
				INVOICE TOTAL:			-17.23 *
				CHECK TOTAL:			4,081.89
				TOTAL AMOUNT PAID:			4,081.89

CHECK DATE: 07/23/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
543123	IDONR	ILLINOIS DEPARTMENT OF					
		MITIGATION PAYMENT	07/23/25	01	YBSD WATER MAIN EXTENSION	51-510-60-00-6025	16,473.00
				02	MITIGATION PAYMENT	** COMMENT **	
					INVOICE TOTAL:		16,473.00 *
					CHECK TOTAL:		16,473.00
					TOTAL AMOUNT PAID:		16,473.00



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 #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-A.ROZBORSKI	06/30/25	01	RURAL KING-SPOT SPRAYER		01-410-56-00-5630	149.99
			02	KENDALL PRINT-500 BUSINESS		01-410-56-00-5620	125.70
			03	CARDS		** COMMENT **	
			04	MENARDS#061925-TORCH KIT		01-410-56-00-5620	19.98
				INVOICE TOTAL:			295.67 *
	072525-A.SIMMONS	06/30/25	01	NICOR-5/5-6/4 651 PRAIRIE		01-110-54-00-5480	156.11
			02	POINTE DR		** COMMENT **	
			03	VERIZON-6/2-7/1 IN CAR UNITS		01-210-54-00-5440	756.21
			04	COMCAST-5/20-6/19 INTERNET AT		01-110-54-00-5440	82.34
			05	651 PRAIRIE POINTE DR		** COMMENT **	
			06	COMCAST-5/20-6/19 INTERNET AT		01-220-54-00-5440	87.83
			07	651 PRAIRIE POINTE DR		** COMMENT **	
			08	COMCAST-5/20-6/19 INTERNET AT		01-120-54-00-5440	60.38
			09	651 PRAIRIE POINTE DR		** COMMENT **	
			10	COMCAST-5/20-6/19 INTERNET AT		79-790-54-00-5440	87.83
			11	651 PRAIRIE POINTE DR		** COMMENT **	
			12	COMCAST-5/20-6/19 INTERNET AT		01-210-54-00-5440	439.12
			13	651 PRAIRIE POINTE DR		** COMMENT **	
			14	COMCAST-5/20-6/19 INTERNET AT		79-795-54-00-5440	87.83
			15	651 PRAIRIE POINTE DR		** COMMENT **	
			16	GOTO-JUN 2025 PHONE SYSTEM		01-110-54-00-5440	167.06
			17	GOTO-JUN 2025 PHONE SYSTEM		01-220-54-00-5440	178.20
			18	GOTO-JUN 2025 PHONE SYSTEM		01-120-54-00-5440	122.51
			19	GOTO-JUN 2025 PHONE SYSTEM		79-795-54-00-5440	178.20
			20	GOTO-JUN 2025 PHONE SYSTEM		01-210-54-00-5440	890.98
				INVOICE TOTAL:			3,294.60 *
	072525-A.ZITT	06/30/25	01	MENARDS#061225-TOP SOIL		51-510-56-00-5620	25.80
			02	MENARDS#061925-TOP SOIL		51-510-56-00-5620	25.80
				INVOICE TOTAL:			51.60 *
	072525-B.BEHRENS	06/30/25	01	MCCULLOUGH-FUEL PUMP		01-410-56-00-5640	22.77
			02	MCCULLOUGH-MOWER REPAIR		01-410-56-00-5640	1,190.40
			03	FLATSOS#36047-2 MOWER TIRES		01-410-56-00-5640	249.82
				INVOICE TOTAL:			1,462.99 *
	072525-B.OLSON	06/30/25	01	ICMA-ANNUAL MEMBERSHIP RENEWAL		01-110-54-00-5460	1,200.00
			02	ZOOM-MONTHLY USER FEES		01-110-54-00-5462	194.95
				INVOICE TOTAL:			1,394.95 *
	072525-D.BROWN	06/30/25	01	O'REILLY-FILTERS		51-510-56-00-5628	33.09
			02	GRAINGER-TRUCK CYLINDER, EYE		51-510-56-00-5620	171.47
			03	WASH STATION		** COMMENT **	
			04	ILAWWA-CONTROL VALVES O&M		51-510-54-00-5412	56.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-D.BROWN	06/30/25	05	TRAINING		** COMMENT **	
			06	AMAZON-PHONE CASE, PROTECTIVE	51-510-56-00-5620		70.15
			07	GLASS		** COMMENT **	
			08	HOME DEPO-WHEELBARROW	51-510-56-00-5630		139.00
			09	MENARDS#062525-LOCK, PRIMER,	51-510-56-00-5620		57.04
			10	PVC CEMENT, PVC SCREEN		** COMMENT **	
			11	MENARDS#060525-VISE	51-510-56-00-5630		109.00
				INVOICE TOTAL:			635.75 *
	072525-D.HENNE	06/30/25	01	MENARDS#061125-SILICONE CAULK	01-410-56-00-5620		179.76
			02	MENARDS#060925-GANG BOX, PVC	01-410-56-00-5620		29.30
			03	PULL, CONNECTORS		** COMMENT **	
			04	MENARDS#060625-SPLICE KITS,	23-230-54-00-5482		37.13
			05	CRACK FILLERS		** COMMENT **	
			06	MENARDS#060625-FITTINGS	01-410-56-00-5620		11.58
			07	MENARDS#060325-CONDUIT,	01-410-56-00-5620		74.56
			08	MENARDS#061225-BACKWIRE	01-410-56-00-5620		5.92
			09	MENARDS#052925-NUTS, BOLTS	01-410-56-00-5620		9.73
			10	MENARDS#060525-BUSHING, WIRE,	23-230-54-00-5482		380.99
			11	PVC, PVC CEMENT, COVERS		** COMMENT **	
				INVOICE TOTAL:			728.97 *
	072525-D.SMITH	06/30/25	01	MENARDS#060425-STRAW, PAINT,	79-790-56-00-5640		84.92
			02	BRUSHES, DROP CLOTH		** COMMENT **	
			03	MENARDS#060325-SEALANT	79-790-56-00-5640		41.40
			04	MENARDS#052925-ELECTRICAL TAPE	79-790-56-00-5640		11.97
			05	MENARDS#061925-REBAR STAKES	79-790-56-00-5640		33.46
			06	MENARDS#062025-DROP CLOTH	79-790-56-00-5640		14.97
			07	MENARDS#061225-NAILS	25-225-60-00-6010		69.59
			08	MENARDS#061625-LINE REEL,	25-225-60-00-6010		35.98
			09	SCREWS		** COMMENT **	
			10	MENARDS#061025-ADHESIVE	25-225-60-00-6010		43.92
			11	NAPA#391116-STRATING FLUID	79-790-56-00-5640		7.99
			12	O'REILLY#325891-FUEL PUMP	79-790-56-00-5640		252.68
				INVOICE TOTAL:			596.88 *
	072525-D.YODER	06/30/25	01	MENARDS#060225-CLEANING	01-410-56-00-5620		59.62
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			59.62 *
	072525-E.DHUSE	06/30/25	01	GAS-N-WASH-MONTHLY CAR WASHING	01-410-56-00-5628		29.95
				INVOICE TOTAL:			29.95 *
	072525-E.WILLRETT	06/30/25	01	AMAZON-DRY ERASE BOARD	01-110-56-00-5610		25.84
			02	ILCMA-MEMBERSHIP RENEWAL	01-110-54-00-5460		322.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-E.WILLRETT	06/30/25	03	PARAGON-3 CRADLE POINT		01-640-54-00-5450	4,109.97
			04	WIRELESS ROUTERS		** COMMENT **	
			05	IN MOTION HOSTING-DOMAIN		01-640-54-00-5450	77.98
			06	REGISTRATION		** COMMENT **	
			07	AMAZON-DRY ERASE BOARD		01-110-54-00-5460	25.69
			08	SHI INTERNATIONAL-ADOBE		01-640-54-00-5450	7,550.00
			09	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			12,111.48 *
	072525-G.HASTINGS	06/30/25	01	VALVOLINE-OIL CHANGE		01-220-54-00-5490	93.98
				INVOICE TOTAL:			93.98 *
	072525-G.JOHNSON	06/30/25	01	MENARDS#052925-SCREWDRIVERS		51-510-56-00-5630	13.47
			02	MENARDS#061325-VINYL TAPE		51-510-56-00-5620	29.90
				INVOICE TOTAL:			43.37 *
	072525-G.KLEEFISCH	06/30/25	01	NAPA#390660-POWERATED BELT		79-790-56-00-5640	36.14
				INVOICE TOTAL:			36.14 *
	072525-G.NELSON	06/30/25	01	AMAZON-ADDRESS LABELS		01-220-56-00-5610	33.98
			02	YORK POST-MAILINGS		90-246-00-00-0011	119.52
			03	AMAZON-COPY PAPER		01-220-56-00-5610	86.22
			04	AMAZON-COPY PAPER		01-220-56-00-5620	16.19
			05	PARADISE-MAY 2025 CAR WASHES		01-220-54-00-5462	17.00
			06	AMAZON-SPOONS,FORKS,BOWLS		01-220-56-00-5620	73.19
				INVOICE TOTAL:			346.10 *
	072525-G.STEFFANS	06/30/25	01	NAPA#391231-GREASE GUN		51-510-56-00-5620	50.99
			02	MENARDS#062025-TRASH CAN,		51-510-56-00-5620	61.95
			03	PHONE MOUNT, RIP BAR, PLIERS		** COMMENT **	
			04	MENARDS#060225-WRENCH, DRILL		52-520-56-00-5640	14.70
			05	SET		** COMMENT **	
			06	MENARDS#061325-SHOVEL		52-520-56-00-5630	34.99
			07	NAPA#391670-GREASE GUN		51-510-56-00-5620	50.99
				INVOICE TOTAL:			213.62 *
	072525-J.ANDERSON	06/30/25	01	NAPA#390100-GEAR OIL		79-790-56-00-5640	13.98
				INVOICE TOTAL:			13.98 *
	072525-J.BAUER	06/30/25	01	ILAWWA-CONTROL VALVES O&M		51-510-54-00-5412	56.00
			02	SEMINAR		** COMMENT **	
			03	SHEFFIELD-HARNESS INSPECTIONS		51-510-54-00-5445	2,579.25
				INVOICE TOTAL:			2,635.25 *
	072525-J.BEHLAND	06/30/25	01	IN TOWNE STORAGE-JUL 2025		01-220-54-00-5485	308.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-J.BEHLAND	06/30/25	02	STORAGE RENTAL		** COMMENT ** INVOICE TOTAL:	308.00 *
	072525-J.GALAUNER	06/30/25	01	BSN#929898056-PITCHING MOUND	79-790-56-00-5646		1,510.00
			02	BSN#929917521-SUMMER B-BALL	79-795-56-00-5606		2,525.00
			03	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		4,035.00 *
	072525-J.JACKSON	06/30/25	01	O'REILLY#326645-HEATER FITTING	52-520-56-00-5628		6.04
			02	GRAPER SALES-RADIATOR REPAIR	52-520-54-00-5490		2,309.26
			03	MENARDS#061825-TRASH CAN	52-520-56-00-5620		4.99
			04	MENARDS#060325-NIPPLES	52-520-56-00-5620		19.11
			05	MENARDS#061025-COUPPING, TEES,	52-520-56-00-5620		22.60
			06	BUSHING, NIPPLES	** COMMENT **		
					INVOICE TOTAL:		2,362.00 *
	072525-J.JENSEN	06/30/25	01	MIKE & DENISES-PIZZA	01-210-54-00-5415		52.51
			02	CIRCLE K-BUG SPRAY	01-210-56-00-5620		32.24
			03	FLORAL EXPRESSIONS-FLORAL	01-210-56-00-5650		66.90
			04	ARRANGEMENT-DENSBERGER	** COMMENT **		
					INVOICE TOTAL:		151.65 *
	072525-J.NAVARRO	06/30/25	01	GRAINGER-KEYSTONE JACK	24-216-56-00-5656		15.00
			02	TEE JAY-BACK ENTRANCE DOOR	24-216-54-00-5446		2,876.00
			03	SWINGS	** COMMENT **		
			04	HOME DEPO-WALL PLATE,NUT	24-216-56-00-5656		54.88
			05	DRIVER, WIRE STRIPPER	** COMMENT **		
			06	AMAZON-TRASH BAGS	24-216-56-00-5656		310.44
			07	AMAZON-TOILET SEAT COVER,	24-216-56-00-5656		122.05
			08	TOILET SEAT COVER DISPENSER	** COMMENT **		
			09	HOME DEPO-BATTERIES	24-216-56-00-5656		19.87
			10	YORK ACE-KEYS	24-216-56-00-5656		9.18
			11	WALDENS-KEYS	24-216-56-00-5656		33.46
					INVOICE TOTAL:		3,440.88 *
	072525-J.SLEEZER	06/30/25	01	AMAZON-TREE FELLING WEDGES	01-410-56-00-5630		17.79
			02	FARM & TRAIL-MOWER WHEELS	01-410-56-00-5640		1,445.00
					INVOICE TOTAL:		1,462.79 *
	072525-J.WEISS	06/30/25	01	DOLLAR TREE-CRAFT SUPPLIES	82-000-24-00-2480		20.00
			02	AMAZON-PAINT, BOOK LIGHT,	82-000-24-00-2480		73.42
			03	WRITBANDS	** COMMENT **		
			04	GROUND EFFECTS-MEXICAN PEBBLES	82-000-24-00-2480		12.38
			05	AMAZON-SPINNERS	82-000-24-00-2480		8.03
					INVOICE TOTAL:		113.83 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-JULIE.GALAUNE	06/30/25	01	TARGET-CHIPS, GATORADE		79-795-56-00-5606	187.97
			02	AMAZON-CARDBOARD CUTOUTS		79-795-56-00-5606	118.85
			03	FUN EXPRESS-PINK SWIRL POPS		79-795-56-00-5606	71.48
			04	AMAZON-RIVER FEST SUPPLIES		79-795-56-00-5606	373.85
			05	AMAZON-RIVER FEST SUPPLIES		79-795-56-00-5606	45.53
			06	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
			07	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
			08	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
			09	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
			10	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
			11	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	44.97
			12	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
			13	AMAZON-MINI ACTION FIGURES		79-795-56-00-5606	101.94
				INVOICE TOTAL:			1,556.23 *
	072525-K.BALOG	06/30/25	01	CRITICAL REACH-ANNUAL SUPPORT		01-210-54-00-5462	545.00
			02	FEE		** COMMENT **	
			03	TRUE NORTH-SOFTWARE SUPPORT		01-210-54-00-5462	5,000.00
			04	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			5,545.00 *
	072525-K.BARKSDALE	06/30/25	01	IWORQ-ANNUAL INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	MANAGEMENT & SUPPORT RENEWAL		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	59.99
			04	FEE		** COMMENT **	
				INVOICE TOTAL:			4,809.99 *
	072525-K.GREGORY	06/30/25	01	AMAZON-FOLDERS, NOTE PADS		01-110-56-00-5610	44.62
			02	FOUR POINTS-IEDA SUMMIT		01-110-54-00-5415	123.05
			03	LODGING		** COMMENT **	
				INVOICE TOTAL:			167.67 *
	072525-K.IHRIG	06/30/25	01	DOLLAR TREE-FOAM BOARD		79-795-56-00-5606	1.25
			02	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	341.34
			03	MENARDS#060325-KEY COVERS,		79-795-56-00-5606	25.43
			04	SCRAER, SPACKLE, SPONGE		** COMMENT **	
			05	WALMART-POSTERBOARD, PLATES		79-795-56-00-5606	27.43
			06	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	237.48
			07	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	67.95
			08	TARGET-WATER, PAINT MARKERS		79-795-56-00-5606	24.89
			09	AMAZON-TSHIRTS, COFFEE		79-795-56-00-5606	115.25
			10	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	77.42
			11	MENARDS#061725-GARDENING		79-795-56-00-5606	35.63
			12	SUPPLIES		** COMMENT **	
			13	WALMART-BATTERIES, POSTER BOARD		79-795-56-00-5606	42.08

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-K.IHRIG	06/30/25	14	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	80.30
			15	TARGET-GLUE		79-795-56-00-5606	7.69
			16	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	88.69
				INVOICE TOTAL:			1,172.83 *
	072525-K.JONES	06/30/25	01	AQUAFIX#018274-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			02	GJOVIKS#454512-REPLACE BALL		01-410-54-00-5490	1,764.97
			03	JOINTS		** COMMENT **	
			04	WATER PRODUCTS#0328838-BAND		51-510-56-00-5640	272.25
			05	REPAIR CLAMPS		** COMMENT **	
			06	WATER PRODUCTS#0328837-BAND		51-510-56-00-5640	310.42
			07	REPAIR CLAMPS		** COMMENT **	
			08	ARNESON#273317-MAY 2025 DIESEL		01-410-56-00-5695	252.75
			09	ARNESON#273317-MAY 2025 DIESEL		51-510-56-00-5695	252.75
			10	ARNESON#273317-MAY 2025 DIESEL		52-520-56-00-5695	252.76
			11	KENDALL PRINT#25-05302-NOTARY		01-110-56-00-5610	80.00
			12	STAMPS		** COMMENT **	
			13	KENDALL PRINT#25-0522-NAME		01-110-56-00-5610	21.00
			14	PLATE		** COMMENT **	
			15	KENDALL PRINT#25-06032-500		01-110-56-00-5610	125.70
			16	BUSINESS CARDS		** COMMENT **	
			17	YORK POST-OVERNIGHT LEXIPOL		01-210-54-00-5452	31.40
			18	CHECK		** COMMENT **	
			19	LINDCO-POWER PROPORTIONAL FLOW		01-410-56-00-5628	276.35
			20	CONTROL		** COMMENT **	
			21	ARNESON#272130-MAY 2025 DIESEL		01-410-56-00-5695	244.45
			22	ARNESON#272130-MAY 2025 DIESEL		51-510-56-00-5695	244.45
			23	ARNESON#272130-MAY 2025 DIESEL		52-520-56-00-5695	244.44
			24	ARNESON#272129-MAY 2025 GAS		01-410-56-00-5695	259.01
			25	ARNESON#272129-MAY 2025 GAS		51-510-56-00-5695	259.01
			26	ARNESON#272129-MAY 2025 GAS		52-520-56-00-5695	259.00
			27	GJOVIKS#455121-BRAKE PAD		01-410-54-00-5490	309.90
			28	GJOVIKS#455121-DIAGNOSTIC WORK		01-410-54-00-5490	125.00
			29	METRO INDUSTRY-MAY 2025 METRO		52-520-54-00-5444	360.00
			30	CLOUD DATA SERVICE FOR LIFT		** COMMENT **	
			31	STATIONS		** COMMENT **	
			32	KENDALL PRINT#25-06172-250		01-110-56-00-5610	62.85
			33	BUSINESS CARDS		** COMMENT **	
			34	KENDALL PRINT#25-06173-250		01-110-56-00-5610	62.85
			35	BUSINESS CARDS		** COMMENT **	
			36	WATER PRODUCTS#0329205-WRENCH		51-510-56-00-5640	111.90
			37	ARNESON#272164-MAY 2025 DIESEL		01-410-56-00-5695	189.86
			38	ARNESON#272164-MAY 2025 DIESEL		51-510-56-00-5695	189.86
			39	ARNESON#272164-MAY 2025 DIESEL		52-520-56-00-5695	189.86
			40	ARNESON#272163-MAY 2025 GAS		01-410-56-00-5695	369.40

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-K.JONES	06/30/25	41	ARNESON#272163-MAY 2025 GAS		51-510-56-00-5695	369.40
			42	ARNESON#272163-MAY 2025 GAS		52-520-56-00-5695	369.41
			43	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	86.40
			44	KENDALL PRINT#25-0623-500		01-110-56-00-5610	83.10
			45	BUSINESS CARDS		** COMMENT **	
			46	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	227.50
			47	ARNESON#275642-MAY 2025 GAS		01-410-56-00-5695	361.92
			48	ARNESON#275642-MAY 2025 GAS		51-510-56-00-5695	361.92
			49	ARNESON#275642-MAY 2025 GAS		52-520-56-00-5695	361.91
			50	AMPERAGE#2224442-MOGUL BASE,		23-230-56-00-5642	637.40
			51	WIRE, CLAMPS, FLUSH MOUNT		** COMMENT **	
			52	AMPERAGE#2224758-WIRE		23-230-56-00-5642	168.75
			53	AMPERAGE#2225906-RUBBER		23-230-56-00-5642	692.02
			54	BOOTS, TAPE, FUSES, BASES		** COMMENT **	
			55	WATER PRODUCTS#0329370-MAN		51-510-56-00-5640	39.95
			56	HOLE HOOK		** COMMENT **	
			57	WIRE WIZ-JUL-SEPT 2025 ALARM		52-520-54-00-5444	138.00
			58	MONITORING		** COMMENT **	
			59	ARNESON#276371-JUN 2025 DIESEL		01-410-56-00-5695	212.79
			60	ARNESON#276371-JUN 2025 DIESEL		51-510-56-00-5695	212.79
			61	ARNESON#276371-JUN 2025 DIESEL		52-520-56-00-5695	212.80
			62	ARNESON#276370-JUN 2025 GAS		01-410-56-00-5695	339.68
			63	ARNESON#276370-JUN 2025 GAS		51-510-56-00-5695	339.68
			64	ARNESON#276370-JUN 2025 GAS		52-520-56-00-5695	339.68
			65	TRUGREEN-MAY 2025 GROUNDS CARE		51-510-54-00-5445	520.60
			66	TRUGREEN-MAY 2025 GROUNDS CARE		52-520-54-00-5444	208.03
			67	TRUGREEN-MAY 2025 GROUNDS CARE		24-216-54-00-5446	520.60
				INVOICE TOTAL:			15,076.44 *
	072525-E.HERNANDEZ	06/30/25	01	DUTEK#1026844-COUPLING		01-410-56-00-5640	89.00
			02	MENARDS#060925-PUNCH TOOL,		01-410-56-00-5620	33.54
			03	ROTOR, COUPLING		** COMMENT **	
			04	DEKANE-BLADE		01-410-56-00-5640	163.52
				INVOICE TOTAL:			286.06 *
	072525-L.NELSON	06/30/25	01	AMAZON-WHISTLES, BALL PUMP		79-795-56-00-5606	40.07
			02	JEWEL-DONUTS, JALAPENOS		79-795-56-00-5607	58.92
			03	WALMART-GATORADE, WATER		79-795-56-00-5607	197.44
			04	IPRA-CYSA COURSE REGISTRATION		79-795-54-00-5412	325.00
				INVOICE TOTAL:			621.43 *
	072525-M.BARBANENTE	06/30/25	01	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	5.73
			02	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	46.84
			03	JEWEL-PRESCHOOL SNACKS		79-795-56-00-5606	54.23
			04	PETSMART-GRAVEL MIX		79-795-56-00-5606	14.98

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-M.BARBANENTE	06/30/25	05	TARGET-PRESCHOOL OUTSIDE TOYS		79-795-56-00-5606	66.11
			06	MENARDS#061725-FARMERS MARKET		79-795-56-00-5606	76.85
			07	STAND SUPPLIES		** COMMENT **	
			08	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	26.01
			09	DOLLAR TREE-ART CAMP SUPPLIES		79-795-56-00-5606	15.00
			10	TARGET-SNACKS,CLEANING AIDS		79-795-56-00-5606	17.97
			11	SHERWIN WILLIAMS-PAINT		79-795-56-00-5606	61.72
			12	JEWEL-PRESCHOOL SNACKS		79-795-56-00-5606	17.88
			13	MENARDS-PRESCHOOL SUPPLIES		79-795-56-00-5606	6.87
				INVOICE TOTAL:			410.19 *
	072525-M.CARYLE	06/30/25	01	THOMSON REUTERS-MAY 2025		25-205-60-00-6060	454.00
			02	DATABASE CHARGES		** COMMENT **	
			03	GJOVIKS#454384-REPAIR OIL		01-210-54-00-5495	2,739.61
			04	LEAK, REPLACE 4 TIRES		** COMMENT **	
			06	GJOVIKS#455379-OIL CHANGE		01-210-54-00-5495	63.65
			07	GJOVIKS#455457-OIL CHANGE,		01-210-54-00-5495	1,505.36
			08	REPLACE TIRES		** COMMENT **	
			09	GJOVIKS#455044-BRAKE REPAIR,		01-210-54-00-5495	2,262.34
			10	AC REPAIR, CONDESER TUBE		** COMMENT **	
			11	REPAIR		** COMMENT **	
			12	911 TECH-COPFTO ANNUAL RENEWAL		01-210-54-00-5462	1,701.00
			13	ALL TRAFFIC SOLUTIONS-LFP		01-210-56-00-5620	422.66
			14	POWER KIT		** COMMENT **	
			15	INTOXIMETERS-DRY GAS		01-210-54-00-5495	86.25
			16	DUNKIN DONUTS-DONUTS,COFFEE		01-210-56-00-5650	57.05
			17	SPEEDWAY-WATER,ICE		01-210-56-00-5620	12.60
			18	CHICAGO COMM.-LIGHTBAR REPAIR		01-210-54-00-5495	192.50
			19	CHICAGO COMM.-PORT REPAIR		01-210-54-00-5495	275.00
			20	NEMRT#382041-FIELD TRAINING		01-210-54-00-5412	100.00
			21	REFRESHER COURSE-KUEHLEM		** COMMENT **	
			22	NEMRT#378381-PORTABLE WEIGHT		01-210-54-00-5412	35.00
			23	SCALE CERTIFICATION-DAVIS		** COMMENT **	
			24	NEMRT#380460-EVIDENCE BASED		01-210-54-00-5412	375.00
			25	INTERVIEWS AND		** COMMENT **	
			26	INTERROGATIONS-HEISER		** COMMENT **	
				INVOICE TOTAL:			10,282.02 *
	072525-M.CISIJA	06/30/25	01	AMAZON-NOTE PADS, PAPER CLIPS,		01-110-56-00-5610	39.51
			02	CALENDAR		** COMMENT **	
			03	UPS-1 PKG TO AVANTI PROPERTIES		01-110-54-00-5452	16.99
				INVOICE TOTAL:			56.50 *
	072525-M.MCGREGORY	06/30/25	01	MENARDS#061025-BOWL BRUSH		51-510-56-00-5620	6.99
			02	MENARDS#062525-TOTES		51-510-56-00-5620	147.92

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-M.MCGREGORY	06/30/25	03	MENARDS#062425-WRENCHES,		51-510-56-00-5630	76.97
			04	RATCHET SET		** COMMENT **	
			05	MENARDS#061725-CAUTION TAPE		51-510-56-00-5620	29.97
						INVOICE TOTAL:	261.85 *
	072525-M.NELSON	06/30/25	01	SP FORENSICS-SWABS		01-210-56-00-5620	62.80
						INVOICE TOTAL:	62.80 *
	072525-M.SENG	06/30/25	01	MCCULLOUGH-SHEAVE DRIVE		01-410-56-00-5640	33.98
			02	MENARDS#060325-HOSE BARB, HOSE		01-410-56-00-5620	80.12
			03	CLAM, HOSE		** COMMENT **	
						INVOICE TOTAL:	114.10 *
	072525-M.WARD	06/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	44.59
			02	AMAZON-BOOKS		82-820-56-00-5686	45.22
			03	MICHAELS-CUTTING TOOLS, MAT		82-820-56-00-5620	39.46
						INVOICE TOTAL:	129.27 *
	072525-P.LANDA	06/30/25	01	AHW#12158898-DIODE		79-790-56-00-5640	22.30
			02	AEC SUPPLY-NON-WOVEN FABRIC		25-225-60-00-6010	650.00
			03	MENARDS#062525-CAR REFRIGERANT		79-790-56-00-5640	9.98
			04	MENARDS#062425-GAS CAN,FILTER,		79-790-56-00-5640	77.95
			05	STOP LEAK		** COMMENT **	
			06	MENARDS#061825-BOLT, BATTERIES		79-790-56-00-5640	75.12
			07	THREADLOCKER		** COMMENT **	
			08	MENARDS#053025-WASHERS		79-790-56-00-5640	7.16
			09	MENARDS#053025-CORNER BRACES		79-790-56-00-5640	26.93
			10	MENARDS#060625-NUTS,WASHERS,		79-790-56-00-5640	18.45
			11	BOLTS		** COMMENT **	
			12	MENARDS#060525-SQUEEGEE,		79-790-56-00-5630	74.97
			13	RATCHET BINDER		** COMMENT **	
			14	MENARDS#062525-RIVET TOOL KIT		25-225-60-00-6010	12.99
			15	MENARDS#062025-STAKES		25-225-60-00-6010	47.80
						INVOICE TOTAL:	1,023.65 *
	072525-P.LEGENDRE	06/30/25	01	MENARDS#053025-BROOMS		52-520-56-00-5620	42.94
			02	WALGREENS-POISON IVY KIT		52-520-56-00-5620	31.38
			03	MENARDS#060425-WASHERS,BUSHING		52-520-56-00-5620	2.15
			04	JEWEL-HIGHLIGHTERS		52-520-56-00-5620	4.64
			05	MENARDS#062025-TRASH CAN,		52-520-56-00-5620	96.98
			06	GARBAGE BAGS,MOUNTING TAPE,		** COMMENT **	
			07	BUNGEEES, TOWELS, CHROME		** COMMENT **	
			08	CLEANER		** COMMENT **	
						INVOICE TOTAL:	178.09 *
	072525-P.MCMAHON	06/30/25	01	BRECHBUHLER SCALES-SCALE		01-210-56-00-5620	285.52

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-P.MCMAHON	06/30/25	02	REPAIR		** COMMENT **	
			03	GALLS-NAMEPLATES		01-210-56-00-5600	31.29
			04	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	52.00
			05	WALMART-FOOD, CUTLERY,		01-210-56-00-5620	207.72
			06	DISINFECTANT, PLATES		** COMMENT **	
			07	DUNKIN DINUTS-DONUTS, COFFEE		01-210-56-00-5650	55.97
			08	WALMART-FOOD		01-210-56-00-5620	99.65
			09	LLRMI-ONLINE SEMINAR		01-210-54-00-5412	150.00
			10	REGISTRATION-DENSBERGER		** COMMENT **	
			11	MENARDS#062225-HEAD NETS		01-210-56-00-5620	44.85
			12	O'HERRON-CHEVRONS		01-210-56-00-5600	7.18
			13	O'HERRON-SERVICE		01-210-56-00-5600	395.90
			14	UNIFORM-JOHNSON		** COMMENT **	
				INVOICE TOTAL:			1,330.08 *
	072525-P.RATOS	06/30/25	01	MIKE MORE MILES-DISC BRAKE		01-220-54-00-5490	1,055.04
			02	INSTALLATION		** COMMENT **	
				INVOICE TOTAL:			1,055.04 *
	072525-P.SCODRO	07/14/25	01	HOME DEPO-FISH TAPE		51-510-56-00-5630	119.00
				INVOICE TOTAL:			119.00 *
	072525-R.BEDFORD	06/30/25	01	MENARDS#061325-VEGETATION		01-410-56-00-5620	319.96
			02	CONTROL		** COMMENT **	
			03	MENARDS#061025-VEGETATION		01-410-56-00-5620	259.98
			04	CONTROL		** COMMENT **	
			05	MENARDS#060325-SEALANT		01-410-56-00-5620	10.78
			06	MENARDS#062525-PAINT,		01-410-56-00-5620	125.35
			07	PAINTING SUPPLIES		** COMMENT **	
			08	MENARDS#053025-VEGETATION		01-410-56-00-5620	259.98
			09	CONTROL		** COMMENT **	
				INVOICE TOTAL:			976.05 *
	072525-R.CONARD	06/30/25	01	MENARDS#062525-BROOM,		51-510-56-00-5620	43.11
			02	HYDRAULIC CEMENT, PUTTY KNIFE		** COMMENT **	
			03	MENARDS#061025-BLEACH, IMPACT		51-510-56-00-5630	422.53
			04	WRENCH, JOINT, PLUNGER BRUSH		** COMMENT **	
			05	MENARDS#052925-PLIERS		51-510-56-00-5620	35.94
			06	CASEYS-ICE		51-510-56-00-5620	3.22
			07	SPARKLE CAR WASH-CAR WASH		51-510-54-00-5490	10.00
			08	MENARDS#061925-LUMBER, POSTS,		51-510-56-00-5620	85.12
			09	NUTS, WASHERS, MAILBOX BRACKET		** COMMENT **	
			10	O'REILLY-WIPER BLADES		51-510-56-00-5628	62.76
				INVOICE TOTAL:			662.68 *
	072525-R.FREDRICKSON	06/30/25	01	COMCAST-06/13-07/12 610 TOWER		51-510-54-00-5440	128.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-R.FREDRICKSON	06/30/25	02	OFC PLANT INTERNET		** COMMENT **	
			03	COMCAST-05/15-06/14 102 E VAN		79-795-54-00-5440	251.83
			04	EMMON INTERNET AN CABLE		** COMMENT **	
			05	DRUG & ALCOHOL CLEARING		01-410-54-00-5462	15.63
			06	HOUSE-DOT QUERY PLAN		** COMMENT **	
			07	DRUG & ALCOHOL CLEARING		51-510-54-00-5462	15.63
			08	HOUSE-DOT QUERY PLAN		** COMMENT **	
			09	DRUG & ALCOHOL CLEARING		52-520-54-00-5462	15.63
			10	HOUSE-DOT QUERY PLAN		** COMMENT **	
			11	DRUG & ALCOHOL CLEARING		79-790-54-00-5462	15.61
			12	HOUSE-DOT QUERY PLAN		** COMMENT **	
			13	NEWTEK-06/11-07/11 WEB HOSTING		01-640-54-00-5450	17.90
			14	COMCAST-05/29-06/28 1856 WOLF		79-790-54-00-5440	305.30
			15	ST INTERNET, CABLE & VOICE		** COMMENT **	
			16	COMCAST-05/30-06/29 610 TOWER		52-520-54-00-5440	31.58
			17	INTERNET		** COMMENT **	
			18	COMCAST-05/30-06/29 610 TOWER		01-410-54-00-5440	126.32
			19	INTERNET		** COMMENT **	
			20	COMCAST-05/30-06/29 TOWER		51-510-54-00-5440	78.95
			21	INTERNET		** COMMENT **	
				INVOICE TOTAL:			1,003.29 *
	072525-R.HART	06/30/25	01	PSI EXAMS-DRONE TESTING		01-210-54-00-5412	175.00
				INVOICE TOTAL:			175.00 *
	072525-R.HODOUS	06/30/25	01	MENARDS#062525-LANDSCAPE		25-225-60-00-6010	258.54
			02	FABRIC, RIVETS		** COMMENT **	
			03	MENARDS#061225-CONCRETE MIX		25-225-60-00-6010	109.20
			04	MENARDS#061025-CONCRETE MIX		25-225-60-00-6010	254.72
			05	MENARDS#062525-LANDSCAPE		25-225-60-00-6010	335.74
			06	FABRIC, STRAW		** COMMENT **	
			07	MENARDS#060425-LED LIGHTING,		79-790-56-00-5640	58.45
			08	CHAIN HOOKS		** COMMENT **	
				INVOICE TOTAL:			1,016.65 *
	072525-R.HORNER	06/30/25	01	MENARDS#061725-TUBING		25-225-60-00-6010	137.58
			02	MENARDS#060325-REBAR SAFETY		25-225-60-00-6010	101.51
			03	CAPS, CUTTING TOOL		** COMMENT **	
			04	MENARDS#052825-FLAGTAPE		25-225-60-00-6010	14.65
			05	NATURAL SOY PRODUCTS-GRAFFITI		79-790-56-00-5640	160.71
			06	REMOVER		** COMMENT **	
				INVOICE TOTAL:			414.45 *
	072525-R.MIKOLASEK	06/30/25	01	BADGE & WALLET- MERITORIOUS		01-210-56-00-5600	124.40
			02	MEDAL		** COMMENT **	

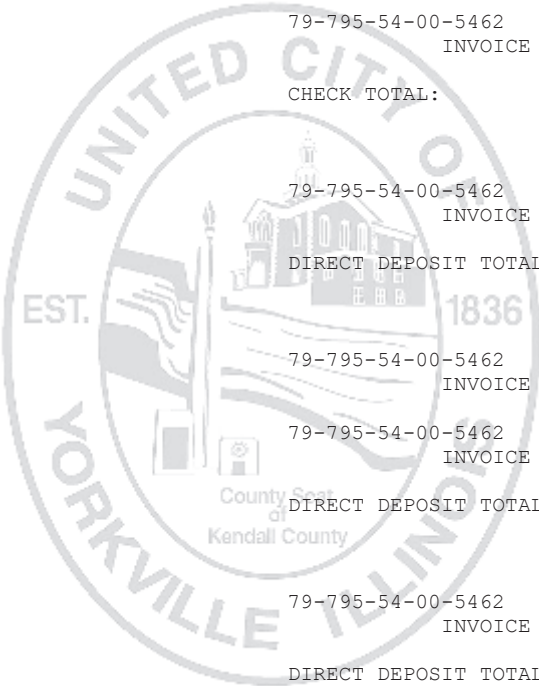
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-R.MIKOLASEK	06/30/25	03	BANNER UP-NOTICE OF RIGHTS		01-210-54-00-5430	239.05
			04	SIGN		** COMMENT **	
			05	IFPCA-MEMBERSHIP APPLICATION		01-210-54-00-5411	400.00
			06	NEOGOV-ILEAP PROFESSIONAL		01-210-54-00-5462	7,369.86
			07	SUBSCRIPTION AND STANDARDS		** COMMENT **	
			08	MANUALS		** COMMENT **	
			09	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	639.00
			10	EXAM AND PHYSICAL		** COMMENT **	
				INVOICE TOTAL:			8,772.31 *
	072525-S.AUGUSTINE	06/30/25	01	ULINE-FOLDING TABLE DOLLY		82-820-56-00-5621	516.40
			02	THOMSON REUTERS-IL STATE BAR		82-820-56-00-5686	290.70
			03	ISSUES		** COMMENT **	
			04	CANVA-SUBSCRIPTION CHARGES		82-820-54-00-5460	120.00
			05	QUILL-COPY PAPER		82-820-56-00-5610	318.00
			06	QUILL-FACIAL TISSUE		82-820-56-00-5621	138.20
				INVOICE TOTAL:			1,383.30 *
	072525-S.DIAZ	06/30/25	01	AMAZON-COPY PAPER, FOLDERS		01-110-56-00-5610	148.67
			02	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
				INVOICE TOTAL:			473.67 *
	072525-S.IWANSKI	06/30/25	01	AMAZON-RETURNED SUPPLY CREDIT		82-820-56-00-5610	-40.54
			04	AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
			05	YORK POST-POSTAGE		82-820-54-00-5452	32.93
				INVOICE TOTAL:			42.38 *
	072525-S.REDMON	06/30/25	01	DROPBOX-STORQAGE PLAN RENEWAL		79-795-54-00-5462	540.00
			02	AT&T-6/24-7/23 INTERNET FOR		79-795-54-00-5440	146.58
			03	TOWN SQUARE PARK SIGN		** COMMENT **	
			04	ARNESON#275641-MAY 2025 DIESEL		79-790-56-00-5695	21.09
			05	ARNESON#273319-MAY 2025 DIESEL		79-790-56-00-5695	30.74
			06	ARNESON#272161-MAY 2025 DIESEL		79-790-56-00-5695	40.98
			07	SMITHEREEN-MAY 2025 PEST		79-790-54-00-5495	97.00
			08	CONTROL		** COMMENT **	
			09	ARNESON#273321-MAY 2025 DIESEL		79-790-56-00-5695	141.45
			10	ARNESON#275640-MAY 2025 DIESEL		79-790-56-00-5695	225.04
			11	ASCAP-ANNUAL MUSIC LICENSE FEE		79-795-56-00-5602	449.58
			12	ARNESON#275639-MAY 2025 GAS		79-790-56-00-5695	801.97
			13	CHASEWOOD-SPRING SESSION III		79-795-54-00-5462	900.00
			14	CLASS INSTRUCTION		** COMMENT **	
			15	ARNESON#272160-MAY 2025 GAS		79-790-56-00-5695	1,060.44
			16	ARNESON#273320-MAY 2025 GAS		79-790-56-00-5695	1,107.34
			17	GOLD MEDAL#425711-FRAZIL MIX		79-795-56-00-5606	264.00
			18	GOLD MEDAL#425711BEECHER		79-795-56-00-5607	1,067.46

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-S.REDMON	06/30/25	19	CONCESSION SUPPLIES		** COMMENT **	
			20	GOLD MEDAL#426172-BRIDGE		79-795-56-00-5607	687.78
			21	CONCESSION SUPPLIES		** COMMENT **	
			22	GOLD MEDAL#426171-BEECHER		79-795-56-00-5607	666.18
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	RUNCO-ENVELOPES, ORGANIZER		79-795-56-00-5610	264.88
			25	RUNCO-WIPES, PAPER TOWELS		79-795-56-00-5606	127.14
			26	CANVA-ANNUAL SUBSCRIPTION		79-795-54-00-5462	99.99
			27	AMAZON-POKER CHIPS		79-795-56-00-5606	171.07
			28	FUN EXPRESS-CARDBOARD CUTOUTS		79-795-56-00-5606	384.93
			29	RUNCO-TOILET TISSUE		79-795-56-00-5607	165.48
			30	AMAZON-CHECK ENDORSEMENT STAMP		79-795-56-00-5610	9.45
			31	ARNESON#274647-JUN 2025 DIESEL		79-790-56-00-5695	25.72
			32	ARNESON#157559-JUN 2025 DIESEL		79-790-56-00-5695	122.65
			33	ARNESON#274646-JUN 2025 DIESEL		79-790-56-00-5695	241.13
			34	ARNESON#274645-JUN 2025 GAS		79-790-56-00-5695	955.35
			35	ARNESON#157562-JUN 2025 GAS		79-790-56-00-5695	1,152.79
			36	GOLD MEDAL#426469- BRIDGE		79-795-56-00-5607	718.33
			37	CONCESSION SUPPLIES		** COMMENT **	
			38	GOLD MEDAL#426750-BEECHER		79-795-56-00-5607	768.48
			39	CONCESSION SUPPLIES		** COMMENT **	
			40	GOLD MEDAL#426751-BRIDGE		79-795-56-00-5607	971.73
			41	CONCESSION SUPPLIES		** COMMENT **	
			42	GOLD MEDAL#427094-BRIDGE		79-795-56-00-5607	648.70
			43	CONCESSION SUPPLIES		** COMMENT **	
			44	GOLD MEDAL#427093-BEECHER		79-795-56-00-5607	858.90
			45	CONCESSION SUPPLIES		** COMMENT **	
			46	GOLD MEDAL#4426468-BEECHER		79-795-56-00-5607	725.13
			47	CONCESSION SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			16,659.48 *
	072525-S.REMUS	06/30/25	01	THE OAKS GRILLE-GOLF OUTING		79-795-56-00-5606	611.09
			02	DRINK TICKETS		** COMMENT **	
				INVOICE TOTAL:			611.09 *
	072525-S.SENDRA	06/30/25	01	AMAZON-PRIZES FOR RIVER FEST		79-795-56-00-5606	94.95
			02	AMAZON-DRINKS & BACKDROPS FOR		79-795-56-00-5606	437.87
			03	RIVERFEST		** COMMENT **	
				INVOICE TOTAL:			532.82 *
	072525-S.SLEEZER	06/30/25	01	MENARDS#061125-CONTRACTOR BAGS		79-790-56-00-5620	9,366.14
			02	MONTGOMERY LANDSCAPE-MULCH		79-790-56-00-5640	62.25
			03	NAPA#390390-BACKUP LAMP		79-790-56-00-5640	13.86
			04	NAPA#390383-PLUG, LAMP		79-790-56-00-5640	14.36
			05	GROUND EFFECT#2075710-PLAYMAT		25-225-60-00-6010	5,016.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-S.SLEEZER	06/30/25	06	GROUND EFFECT#2075707-PLAYMAT		25-225-60-00-6010	1,672.00
				INVOICE TOTAL:			16,144.61 *
	072525-T.HOULE	06/30/25	01	MENARDS#061025-DAYLILLIES		79-790-56-00-5620	46.88
			02	WINDING CREEK-PLANTS		79-790-56-00-5620	250.00
			03	NAPA#390679-FILTERS		79-790-56-00-5640	44.70
			04	MENARDS#061125-UTILITY KNIFE		79-790-56-00-5620	19.99
			05	MENARDS#060225-COUPPLING, CAM		79-790-56-00-5640	12.98
			06	MENARDS#060425-HOSE BARBS		79-790-56-00-5640	23.38
			07	MENARDS#061125-LIGHT KIT,		79-790-56-00-5640	50.98
			08	ADAPTERS		** COMMENT **	
			09	MENARDS#061625-COUPPLING		79-790-56-00-5640	7.90
			10	MENARDS#061625-PCV PIPE, ELBOW		79-790-56-00-5640	32.50
			11	ADAPTERS		** COMMENT **	
			12	NAPA#390795-MOLDING		79-790-56-00-5640	6.49
			13	NAPA#391180-MOTOR OIL		79-790-56-00-5640	161.88
			14	NAPA#39030-GEAR OIL		79-790-56-00-5640	10.40
			15	HOME DEPO-COUPPLING, BATTERIES,		79-790-56-00-5620	82.75
			16	KEYPAD		** COMMENT **	
			17	MENARDS#061725- ADAPTERS,		79-790-56-00-5640	51.94
			18	ELBOWS, COUPPLING, SEALANT,		** COMMENT **	
			19	DOOR HANDLE, DAWN SOAP		** COMMENT **	
			20	AMAZON-QUICK RELEASE BELT		79-790-56-00-5640	27.99
			21	BUCKLE		** COMMENT **	
				INVOICE TOTAL:			830.76 *
	072525-T.MILSCHEWSKI	06/30/25	01	MENARDS#060525-LIGHT BULBS		82-820-54-00-5495	13.99
			02	MENARDS#060925-KEY TAGS		82-820-54-00-5495	20.11
			03	HOME DEPO-RATCHET		82-820-54-00-5495	29.97
			04	MENARDS#061725-DOOR LEVER		24-216-56-00-5656	21.99
			05	MENARDS#061825-BULBS, SCREWS		82-820-54-00-5495	16.90
			06	HOME DEPO-BULBS		24-216-56-00-5656	49.98
			07	MENARDS#061125-BLADE,DRILL BIT		24-216-56-00-5656	49.48
			08	MENARDS#061325-TIMER, HOSES		24-216-56-00-5656	270.85
			09	O'MALLEY-POLE REPAIR WELDING		24-216-54-00-5446	40.00
			10	MENARDS#062525-WEED SPRAY		24-216-56-00-5656	38.98
			11	MENARDS#061225-BEE FOAM		24-216-56-00-5656	12.98
				INVOICE TOTAL:			565.23 *
	072525-T.SCOTT	06/30/25	01	MENARDS#061725-GAS PUMP KIT		79-790-56-00-5630	399.00
			02	MENARDS#062025-DROP CLOTHS		79-790-56-00-5640	14.97
				INVOICE TOTAL:			413.97 *
				CHECK TOTAL:			130,855.03
				TOTAL AMOUNT PAID:			130,855.03

INVOICES DUE ON/BEFORE 07/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004289	DIETERG	GARY M. DIETER					
	071625	07/16/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		150.00
543281	FENILIJ	JOSHUA FENILI					
	071725	07/17/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D004290	GOLINSKA	ANDREW GOLINSKI					
	071425	07/14/25	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					DIRECT DEPOSIT TOTAL:		80.00
D004291	OLEARYM	MARTIN J. O'LEARY					
	071325	07/13/25	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	071625	07/16/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					DIRECT DEPOSIT TOTAL:		250.00
D004292	PATTONS	SHANE PATTON					
	071625	07/16/25	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00



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				

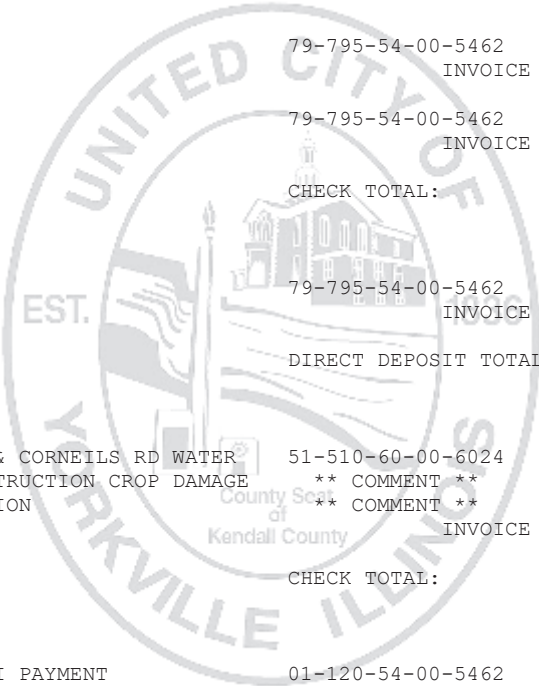
DATE: 07/21/25
TIME: 12:26:24
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 07/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543282	RAINBARR	RAIN BARREL DEVELOPMENT LLC					
	MROWCO PIN#02-32-252	07/17/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		15,000.00
			02	IMPROVEMENTS PARCELL 0005	** COMMENT **		
				INVOICE TOTAL:			15,000.00 *
				CHECK TOTAL:			15,000.00
543283	RIETZR	ROBERT L. RIETZ JR.					
	071625	07/16/25	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
	071725	07/17/25	01	UMPIRE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			268.00
D004293	SANDOVAA	ANTONIO SANDOVAL					
	071625	07/16/25	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				DIRECT DEPOSIT TOTAL:			100.00
543284	SOOGREEN	SOO GREEN HVDC LINK					
	CROP REIMB	07/21/25	01	ELDAMIAN & CORNEILS RD WATER	51-510-60-00-6024		5,603.70
			02	MAIN CONSTRUCTION CROP DAMAGE	** COMMENT **		
			03	COMPENSATION	** COMMENT **		
				INVOICE TOTAL:			5,603.70 *
				CHECK TOTAL:			5,603.70
543285	USTREAS	UNITED STATES TREASURY					
	2025 PCORI	07/04/25	01	2025 PCORI PAYMENT	01-120-54-00-5462		249.84
				INVOICE TOTAL:			249.84 *
				CHECK TOTAL:			249.84



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				

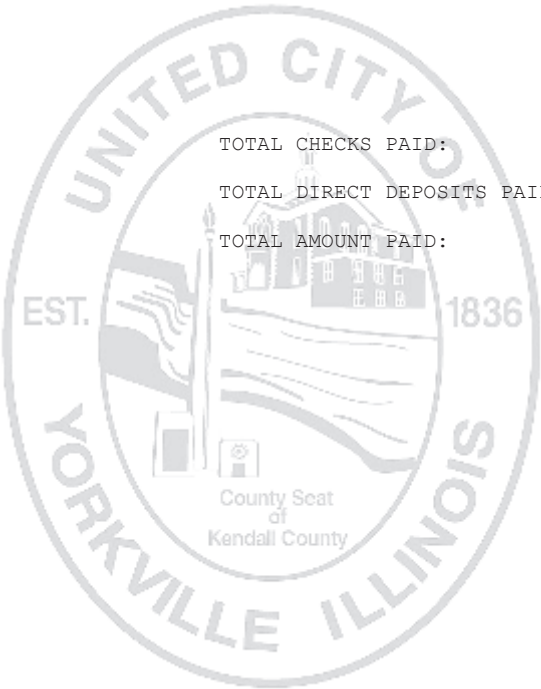
DATE: 07/21/25
TIME: 12:26:24
ID: AP211001

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 26

INVOICES DUE ON/BEFORE 07/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543286	VOITIKM	MICHAEL VOITIK					
	071725	07/17/25	01	UMPIRE	79-795-54-00-5462		168.00
INVOICE TOTAL:							168.00 *
CHECK TOTAL:							168.00



TOTAL CHECKS PAID:	21,457.54
TOTAL DIRECT DEPOSITS PAID:	690.00
TOTAL AMOUNT PAID:	22,147.54

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 07/31/2025

FY 26

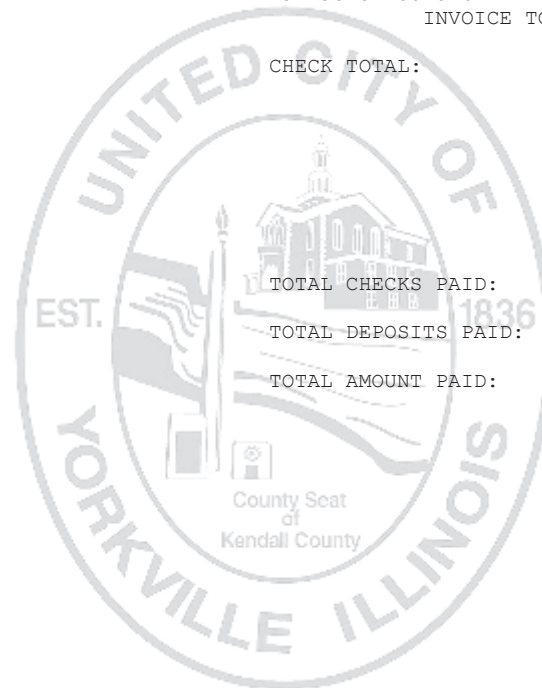
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543287	BCBS	BLUE CROSS BLUE SHIELD					
	F015083-JUL 2025	07/29/25	01	DEARBORN/BCBS EAP-JUL 2025	01-110-52-00-5222		7.76
			02	DEARBORN/BCBS EAP-JUL 2025	01-120-52-00-5222		4.23
			03	DEARBORN/BCBS EAP-JUL 2025	01-210-52-00-5222		49.35
			04	DEARBORN/BCBS EAP-JUL 2025	01-220-52-00-5222		11.63
			05	DEARBORN/BCBS EAP-JUL 2025	01-410-52-00-5222		12.57
			06	DEARBORN/BCBS EAP-JUL 2025	24-216-52-00-5222		2.82
			07	DEARBORN/BCBS EAP-JUL 2025	51-510-52-00-5222		11.86
			08	DEARBORN/BCBS EAP-JUL 2025	52-520-52-00-5222		6.23
			09	DEARBORN/BCBS EAP-JUL 2025	79-790-52-00-5222		16.22
			10	DEARBORN/BCBS EAP-JUL 2025	79-795-52-00-5222		11.28
			11	DEARBORN/BCBS EAP-JUL 2025	82-820-52-00-5222		7.05
				INVOICE TOTAL:			141.00 *
				CHECK TOTAL:			141.00
543288	CURLC	CHRISTOPHER CURL					
	072125	07/21/25	01	UMPIRE	79-795-54-00-5462		80.00
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			80.00
543289	FENILIJ	JOSHUA FENILI					
	072425	07/24/25	01	UMPIRE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			168.00
0004295	OLEARYM	MARTIN J. O'LEARY					
	072025	07/20/25	01	UMPIRE	79-795-54-00-5462		100.00
				INVOICE TOTAL:			100.00 *
				DIRECT DEPOSIT TOTAL:			100.00

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

INVOICES DUE ON/BEFORE 07/31/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543290	RIETZR	ROBERT L. RIETZ JR.					
	072425	07/24/25	01	UMPIRE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			168.00
543291	VOITIKM	MICHAEL VOITIK					
	072425	07/24/25	01	UMPIRE	79-795-54-00-5462		168.00
				INVOICE TOTAL:			168.00 *
				CHECK TOTAL:			168.00



TOTAL CHECKS PAID: 725.00
TOTAL DEPOSITS PAID: 100.00
TOTAL AMOUNT PAID: 825.00

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
543292	MORROW	MORROW BROTHERS FORD, INC					
	073125-2	SQUADS	07/31/25	01	2 NEW PD SQUAD CARS	25-205-60-00-6070	118,776.00
					INVOICE TOTAL:		118,776.00 *
					CHECK TOTAL:		118,776.00
					TOTAL AMOUNT PAID:		118,776.00



- | | | | | | | | |
|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 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 | | | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/08/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004297	OLEARYM	MARTIN J. O'LEARY					
	072725	07/27/25	01	UMPIRE	79-795-54-00-5462		200.00
				INVOICE TOTAL:			200.00 *
				DIRECT DEPOSIT TOTAL:			200.00
543293	R0002717	LUIS ANGEL GARCIA					
	05-04-126-006, 05-04	08/04/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		7,000.00
			02	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			7,000.00 *
				CHECK TOTAL:			7,000.00
543294	RIETZR	ROBERT L. RIETZ JR.					
	073125	07/31/25	01	UMPIRE	79-795-54-00-5462		126.00
				INVOICE TOTAL:			126.00 *
				CHECK TOTAL:			126.00
543295	VOITIKM	MICHAEL VOITIK					
	073125	07/31/25	01	UMPIRE	79-795-54-00-5462		126.00
				INVOICE TOTAL:			126.00 *
				CHECK TOTAL:			126.00
D004298	WASONG	GERALD WASON					
	073125	07/31/25	01	UMPIRE	79-795-54-00-5462		126.00
				INVOICE TOTAL:			126.00 *
				DIRECT DEPOSIT TOTAL:			126.00
				TOTAL CHECKS PAID:			7,252.00
				TOTAL DIRECT DEPOSITS PAID:			326.00
				TOTAL AMOUNT PAID:			7,578.00

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543296	AACVB	AURORA AREA CONVENTION					
	06/25-HAMPTON	07/21/25	01	JUN 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,409.67
				INVOICE TOTAL:			6,409.67 *
	06/25-SUNSET	07/15/25	01	JUN 2025 SUNSET HOTEL TAX	01-640-54-00-5481		7.56
				INVOICE TOTAL:			7.56 *
	6/25-SUPER	07/21/25	01	JUN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,670.56
				INVOICE TOTAL:			1,670.56 *
				CHECK TOTAL:			8,087.79
543297	AEPENERG	AEP ENERGY					
	3025129010-071025	07/10/25	01	06/02-07/01 2224 TREMONT	51-510-54-00-5480		13,036.75
				INVOICE TOTAL:			13,036.75 *
	3025129054-0625	07/23/25	01	06/20-07/22 2702 MILL RD	51-510-54-00-5480		9,920.40
				INVOICE TOTAL:			9,920.40 *
	3025129065-070225	07/02/25	01	06/02-07/01 2921 BRISTOL RDG	51-510-54-00-5480		7,061.55
				INVOICE TOTAL:			7,061.55 *
				CHECK TOTAL:			30,018.70
543298	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2235070	06/17/25	01	LAMPS	79-790-56-00-5620		46.41
				INVOICE TOTAL:			46.41 *
	6585-2235131	06/17/25	01	LAMPS	79-790-56-00-5620		108.29
				INVOICE TOTAL:			108.29 *
	6585-2241909	07/03/25	01	GLOBES	79-790-56-00-5640		353.34
				INVOICE TOTAL:			353.34 *

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 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543298	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	6585-2243173	07/03/25	01	WIRE	79-790-56-00-5640		119.70
					INVOICE TOTAL:		119.70 *
	6585-2243926	07/02/25	01	CORD	79-790-56-00-5640		14.06
					INVOICE TOTAL:		14.06 *
					CHECK TOTAL:		641.80
543299	ANDERSJA	JARED ANDERSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543300	ATLAS	ATLAS BOBCAT					
	BW9369	06/24/25	01	FITTING GREASE	01-410-56-00-5628		39.80
					INVOICE TOTAL:		39.80 *
					CHECK TOTAL:		39.80
543301	BARBANEM	MARISA BARBANENTE					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543302	BATTERY S	BATTERY SERVICE CORPORATION					
	0121745	07/21/25	01	FLEET BATTERY	01-410-56-00-5628		109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004300	BEAVERST	VERNNE L. HENNE					
	9	07/28/25	01	1203 BADGER ST PYMT #9	51-510-54-00-5485		833.34
			02	1203 BADGER ST PYMT #9	52-520-54-00-5485		833.33
			03	1203 BADGER ST PYMT #9	01-410-54-00-5485		833.33
				INVOICE TOTAL:			2,500.00 *
				DIRECT DEPOSIT TOTAL:			2,500.00
D004301	BEDFORDR	RYAN BEDFORD					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004302	BEHLANDJ	JORI BEHLAND					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543303	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	21143	07/28/25	01	JUN 2025 INSPECTIONS	01-220-54-00-5459		6,560.00
				INVOICE TOTAL:			6,560.00 *
				CHECK TOTAL:			6,560.00
543304	BUILDERS	BUILDERS PAVING LLC					
	170818	07/22/25	01	HMA PRIVATE SURFACE	23-230-56-00-5632		755.55
				INVOICE TOTAL:			755.55 *

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543304	BUILDERS	BUILDERS PAVING LLC					
	2504403	07/14/25	01	ENGINEERS PAYMENT ESTIMATE 3	23-230-60-00-6028		1,774,239.99
			02	FOR 2025 LOCAL ROAD PROGRAM	** COMMENT **		
					INVOICE TOTAL:		1,774,239.99 *
				CHECK TOTAL:			1,774,995.54
543305	CALLONE	PEERLESS NETWORK, INC					
	79178	07/15/25	01	07/15-08/14 PW LINES	51-510-54-00-5440		317.56
					INVOICE TOTAL:		317.56 *
				CHECK TOTAL:			317.56
543306	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	42833	07/21/25	01	GRAVEL	01-410-56-00-5640		181.74
					INVOICE TOTAL:		181.74 *
				CHECK TOTAL:			181.74
543307	CLARKE	CLARK ENVIRONMENTAL					
	001037367	07/15/25	01	MOSQUITO CONTROL SPRAYING	01-410-54-00-5455		7,886.00
					INVOICE TOTAL:		7,886.00 *
				CHECK TOTAL:			7,886.00
543308	COMED	COMMONWEALTH EDISON					
	0884004000-0625	07/02/25	01	06/02-07/01 1991 CANNONBALL TR	51-510-54-00-5480		251.59
					INVOICE TOTAL:		251.59 *
	1135300100-0625	07/02/25	01	06/02-07/01 456 KENNEDY RD	52-520-54-00-5480		64.71
					INVOICE TOTAL:		64.71 *

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER 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 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543308	COMED	COMMONWEALTH EDISON					
	1709169000-0625	07/03/25	01	06/04-07/03 RT34 & AUTUMN CRK	23-230-54-00-5482		212.06
				INVOICE TOTAL:			212.06 *
	1870344000-0625	07/12/25	01	06/04-07/03 105 W COUNTRYSIDE	79-795-54-00-5480		37.11
				INVOICE TOTAL:			37.11 *
	1951034000-0625	07/08/25	01	06/05-07/07 RT34 & BEECHER	23-230-54-00-5482		67.90
				INVOICE TOTAL:			67.90 *
	2173921222-0625	07/03/25	01	06/03-07/02 420 FAIRHAVEN	51-510-54-00-5480		118.74
				INVOICE TOTAL:			118.74 *
	2536492222-0625	07/08/25	01	06/04-07/03 46 SARAVANOS PUMP	52-520-54-00-5480		62.57
				INVOICE TOTAL:			62.57 *
	2793598111-0625	07/03/25	01	06/03-07/02 1975 BRIDGE LIFT	52-520-54-00-5480		419.34
				INVOICE TOTAL:			419.34 *
	3059341222-0625	07/18/25	01	06/17-07/17 9257 GALENA PARK	79-795-54-00-5480		44.31
				INVOICE TOTAL:			44.31 *
	3131491222-0625	07/03/25	01	06/03-07/02 101 BRUELL PUMP	51-510-54-00-5480		310.59
				INVOICE TOTAL:			310.59 *
	3260462000-0625	07/02/25	01	06/03-07/02 RT47 & RIVER	23-230-54-00-5482		267.14
				INVOICE TOTAL:			267.14 *
	3573137000-0625	07/02/25	01	06/02-07/01 133 E HYDRAULIC	79-795-54-00-5480		105.08
				INVOICE TOTAL:			105.08 *
	3852534000-0625	06/30/25	01	05/30-06/30 RT126 & SCHLHS RD	23-230-54-00-5482		98.50
				INVOICE TOTAL:			98.50 *
	5110449000-0625	07/07/25	01	06/04-07/03 6780 RT47	51-510-54-00-5480		58.96
				INVOICE TOTAL:			58.96 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543308	COMED	COMMONWEALTH EDISON					
	5285646000-0625	07/02/25	01	06/02-07/01 KENNEDY & MCHUGH	23-230-54-00-5482		62.85
				INVOICE TOTAL:			62.85 *
	5336617000-0625	07/18/25	01	06/17-07/17 RT47 & ROSENWINKLE	23-230-54-00-5482		33.05
				INVOICE TOTAL:			33.05 *
	5946707000-0625	07/11/25	01	06/03-07/2 PR BUILDINGS	79-795-54-00-5480		391.07
				INVOICE TOTAL:			391.07 *
	6114554111-0625	07/03/25	01	06/03-07/02 610 TOWER	51-510-54-00-5480		166.48
				INVOICE TOTAL:			166.48 *
	6242447000-0625	07/11/25	01	06/10-07/10 RT34 & CANNONBALL	23-230-54-00-5482		23.44
				INVOICE TOTAL:			23.44 *
	6918342222-0625	07/02/25	01	06/02-07/01 301 E HYDRAULIC	79-795-54-00-5480		44.67
				INVOICE TOTAL:			44.67 *
	7824275000-0625	07/03/25	01	06/03-07/02 1 MCHUGH RD	23-230-54-00-5482		65.57
				INVOICE TOTAL:			65.57 *
	8500662000-0625	07/02/25	01	06/02-07/01 PRESTWICK LIFT	52-520-54-00-5480		134.62
				INVOICE TOTAL:			134.62 *
	8503040100-0625	07/08/25	01	06/05-07/07 FOXHILL 7 LIFT	52-520-54-00-5480		86.86
				INVOICE TOTAL:			86.86 *
	8507242000-0625	07/03/25	01	06/03-07/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		103.43
				INVOICE TOTAL:			103.43 *
	9193732222-0625	07/18/25	01	06/17-07/17 4600 N BRIDGE TANK	51-510-54-00-5480		43.91
				INVOICE TOTAL:			43.91 *
	9567127000-0625	07/03/25	01	06/03-07/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		111.66
				INVOICE TOTAL:			111.66 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543308	COMED	COMMONWEALTH EDISON					
	9810925111-0625	07/11/25	01	06/02-07/01 276 WINDHAM LIFT	51-510-54-00-5480		215.20
				INVOICE TOTAL:			215.20 *
				CHECK TOTAL:			3,601.41
D004303	CONARDR	RYAN CONARD					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543309	COREMAIN	CORE & MAIN LP					
	X104226	06/06/25	01	METER FLAG SETS	51-510-56-00-5664		281.55
				INVOICE TOTAL:			281.55 *
	X194509	06/20/25	01	METER SWAP INSTALLS	51-510-54-00-5404		38,610.00
				INVOICE TOTAL:			38,610.00 *
	X197860	06/20/25	01	METER WIRE	51-510-54-00-5404		240.00
				INVOICE TOTAL:			240.00 *
	X206275	06/27/25	01	WIRE, WASHERS, COUPLING, DUAL	51-510-54-00-5404		6,117.26
			02	CHECK VALVES	** COMMENT **		
				INVOICE TOTAL:			6,117.26 *
	X233724	06/27/25	01	38 METERS, PULSE CABLES	51-510-54-00-5404		18,555.00
				INVOICE TOTAL:			18,555.00 *
	X250641	06/27/25	01	PULSE CABLES, METER FLAG SETS	51-510-54-00-5404		4,575.00
				INVOICE TOTAL:			4,575.00 *
	X270615	07/02/25	01	METER INSTALLATION	51-510-54-00-5404		1,982.26
				INVOICE TOTAL:			1,982.26 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543309	COREMAIN	CORE & MAIN LP					
	X287250	07/07/25	01	METER INSTALLATIONS	51-510-54-00-5404		11,320.00
				INVOICE TOTAL:			11,320.00 *
	X287460	07/07/25	01	METER INSTALLATIONS	51-510-54-00-5404		16,590.00
				INVOICE TOTAL:			16,590.00 *
	X307477	07/10/25	01	METER COUPLING	51-510-54-00-5404		906.24
				INVOICE TOTAL:			906.24 *
				CHECK TOTAL:			99,177.31
543310	COROMED	CORO MEDICAL LLC					
	PSINV245870	06/25/25	01	SMART ADULT AED PADS	01-210-56-00-5620		712.00
				INVOICE TOTAL:			712.00 *
				CHECK TOTAL:			712.00
D004304	DHUSEE	DHUSE, ERIC					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
543311	DIAZS	STACY DIAZ					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004305	DLK DLK, LLC						
	296	07/28/25	01	JUL 2025 ECONOMIC DEVELOPMENT	01-640-54-00-5486		10,042.50
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					DIRECT DEPOSIT TOTAL:		10,042.50
543312	ENCAP ENCAP, INC.						
	11230	07/25/25	01	HERBICIDE TREATMENTS	24-216-54-00-5446		3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
D004306	EVANST TIM EVANS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543313	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-070125	07/01/25	01	2025 3RD QTR UNEMPLOYMENT INS	01-640-52-00-5230		3,071.69
			02	2025 3RD QTR UNEMPLOYMENT INS	82-820-52-00-5230		191.09
			03	2025 3RD QTR UNEMPLOYMENT INS	51-510-52-00-5230		302.39
			04	2025 3RD QTR UNEMPLOYMENT INS	52-520-52-00-5230		159.08
					INVOICE TOTAL:		3,724.25 *
					CHECK TOTAL:		3,724.25
543314	FOXREPUB FOX REPUBLIC LLC						
01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543314	FOXREPUB	FOX REPUBLIC LLC					
	1037	07/24/25	01	2025 HTD BEER	79-795-56-00-5602		1,320.00
				INVOICE TOTAL:			1,320.00 *
				CHECK TOTAL:			1,320.00
543315	FOXRIDGE	FOX RIDGE STONE					
	11078	07/05/25	01	GRAVEL	51-510-56-00-5640		215.00
				INVOICE TOTAL:			215.00 *
				CHECK TOTAL:			215.00
543316	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	T288	07/16/25	01	2025 HTD CAR SHOW TROPHIES	79-795-56-00-5602		908.50
				INVOICE TOTAL:			908.50 *
				CHECK TOTAL:			908.50
D004307	FREDRICR	ROB FREDRICKSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543317	FULTON	J & D INGENUITIES, LLC					
	2963	07/07/25	01	WARNING SIREN SYSTEM ANNUAL	25-205-54-00-5495		509.62
			02	MONITORING RENEWAL	** COMMENT **		
				INVOICE TOTAL:			509.62 *
				CHECK TOTAL:			509.62

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543318	FUNONE	THE FUN ONES					
	89465	06/10/25	01	2025 HTD RENTALS	79-795-56-00-5602		2,795.46
				INVOICE TOTAL:			2,795.46 *
				CHECK TOTAL:			2,795.46
D004308	GALAUNEJ	JAKE GALAUNER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543319	GALAUNJU	JULIE GALAUNER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
543320	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	164243131-8	12/16/24	01	LIABILITY INS INSTALL #8	01-640-52-00-5231		20,655.67
			02	LIABILITY INS INSTALL #8-P	01-640-52-00-5231		4,294.81
			03	LIABILITY INS INSTALL #8	51-510-52-00-5231		2,277.66
			04	LIABILITY INS INSTALL #8	52-520-52-00-5231		1,091.82
			05	LIABILITY INS INSTALL #8	82-820-52-00-5231		1,712.04
				INVOICE TOTAL:			30,032.00 *
				CHECK TOTAL:			30,032.00
543321	GROOT	GROOT INC					
	14615182T102	07/01/25	01	JUN 2025 REFUSE SERVICE	01-540-54-00-5442		162,697.27

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 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543321	GROOT 14615182T102	GROOT INC 07/01/25	02	JUN 2025 SR REFUSE SERVICE	01-540-54-00-5441		5,186.41
				INVOICE TOTAL:			167,883.68 *
				CHECK TOTAL:			167,883.68
543322	HARRIS MSIXT0000626	HARRIS COMPUTER SYSTEMS 06/30/25	01	MYGOVHUB FEES-JUN 2025	01-120-54-00-5462		107.44
			02	MYGOVHUB FEES-JUN 2025	51-510-54-00-5462		161.16
			03	MYGOVHUB FEES-JUN 2025	52-520-54-00-5462		47.40
				INVOICE TOTAL:			316.00 *
	MSIXT0000631	07/28/25	01	MYGOVHUB FEES-JUL 2025	01-120-54-00-5462		358.88
			02	MYGOVHUB FEES-JUL 2025	51-510-54-00-5462		538.33
			03	MYGOVHUB FEES-JUL 2025	52-520-54-00-5462		158.33
				INVOICE TOTAL:			1,055.54 *
				CHECK TOTAL:			1,371.54
D004309	HENNED 080125	DURK HENNE 08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004310	HERNANDN 080125	NOAH HERNANDEZ 08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

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

INVOICES DUE ON/BEFORE 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004311	HODOUSR	RICHARD HODOUS					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004312	HORNERR	RYAN HORNER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004313	HOULEA	ANTHONY HOULE					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004314	IHRIGK	KIRSTEN IHRIG					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543323	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-061825	06/18/25	01	FY 2026 STORWATER BILLING	01-640-54-00-5465		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543324	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	13287	06/02/25	01	MAY ADMIN HEARINGS	01-210-54-00-5467		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
543325	INVICTUS	INVICTUS EQUINE					
	071525	07/15/25	01	SUMMER HORSE LESSONS	79-795-54-00-5462		588.00
				INVOICE TOTAL:			588.00 *
				CHECK TOTAL:			588.00
543326	IPRF	ILLINOIS PUBLIC RISK FUND					
	97316	07/17/25	01	SEPT 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	SEPT 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	SEPT 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			04	SEPT 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			05	SEPT 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
				INVOICE TOTAL:			19,057.00 *
				CHECK TOTAL:			19,057.00
D004315	JACKSONJ	JAMIE JACKSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004316	JOHNGEOR	GEORGE JOHNSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		22.50

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				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004316	JOHNGEOR	GEORGE JOHNSON					
	080125	08/01/25	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543327	JONESKIM	KIMBERLY KAY JONES					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
543328	JXENTER	JX ENTERPRISES, INC					
	57703	07/15/25	01	PETERBILT TRUCK REPAIR	01-410-54-00-5490		761.19
				INVOICE TOTAL:			761.19 *
				CHECK TOTAL:			761.19
D004317	KLEEFISG	GLENN KLEEFISCH					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543329	KNIGHTS	KNIGHTS OF COLUMBUS					
	2025 RIVER FEST	07/22/25	01	2025 RIVER FEST STAFF MEALS	79-795-56-00-5606		102.00
				INVOICE TOTAL:			102.00 *
				CHECK TOTAL:			102.00

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004318	LANDAP	PAUL LANDA					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543330	LEGENDRP	PATRICK LEGENDRE					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543331	LOMBARDS	STEVEN LOMBARDO					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543332	LRS	LRS, LLC					
	PS663391	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		273.00
			02	AT 301 N BRIDGE ST	** COMMENT **		
					INVOICE TOTAL:		273.00 *
	PS663392	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		308.00
			02	AT 131 E HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:		308.00 *
	PS663393	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 901 MILL ST	** 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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543332	LRS LRS, LLC						
	PS663394	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 374 E VAN EMMON	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663396	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 1474 SYCAMORE RD	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663397	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		610.00
			02	AT 901 GAMNE FARM	** COMMENT **		
				INVOICE TOTAL:			610.00 *
	PS663398	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2775 GRANDE TR	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663399	06/26/25	01	06/10-06/26 PORTOLET UPKEEP	79-795-56-00-5620		71.64
			02	AT 600 HAYDEN DR	** COMMENT **		
				INVOICE TOTAL:			71.64 *
	PS663401	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		190.00
			02	AT 3651 KENNEDY RD	** COMMENT **		
				INVOICE TOTAL:			190.00 *
	PS663402	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 872 PRAIRIE CROSSING	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663403	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2807 NORTHLAND DR	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663404	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		95.00
			02	AT 2736 AUTUMN CREEK	** COMMENT **		
				INVOICE TOTAL:			95.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543332	LRS LRS, LLC						
	PS663405	07/22/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		310.00
			02	AT 600 HAYDEN DR	** COMMENT **		
				INVOICE TOTAL:			310.00 *
	PS663406	06/26/25	01	6/27-7/24 PORTOLET UPKEEP	79-795-56-00-5620		275.50
			02	AT 428 BRISTOL BAY	** COMMENT **		
				INVOICE TOTAL:			275.50 *
	PS663407	06/26/25	01	6/27-6/24 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	3142 GRANDE TRAIL	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663408	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620		95.00
			02	105 W COUNTRYSIDE	** COMMENT **		
				INVOICE TOTAL:			95.00 *
	PS663409	06/26/25	01	6/27-7/24 PORTOLET UPKEEP AT	79-795-56-00-5620		275.50
			02	9231 GALENA RD	** COMMENT **		
				INVOICE TOTAL:			275.50 *
				CHECK TOTAL:			3,168.64
543333	MARKER MARKER INC						
	HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415		4,500.00
			02	LOT 1	** COMMENT **		
				INVOICE TOTAL:			4,500.00 *
	HEARTLAND MEADOW-LOT	07/11/25	01	SURETY DEPOSIT REFUND-SIDEWALK	01-000-24-00-2415		4,500.00
			02	LOT 2	** COMMENT **		
				INVOICE TOTAL:			4,500.00 *
				CHECK TOTAL:			9,000.00
543334	MARTPLMB MARTIN PLUMBING & HEATING 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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	79-790	PARKS DEPARTMENT	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-795	RECREATION DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	82-820	LIBRARY OPERATIONS	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL			95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543334	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2025-434	07/10/25	01	SWAP OUT WATER METER AT	24-216-54-00-5446		1,531.00
			02	BEECHER CENTER	** COMMENT **		
					INVOICE TOTAL:		1,531.00 *
					CHECK TOTAL:		1,531.00
D004319	MCGREGOM	MATTHEW MCGREGORY					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543335	METRONET	METRO FIBERNET LLC					
	1872272-071825	07/18/25	01	7/18-8/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	7/18-8/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	7/18-8/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	7/18-8/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	7/18-8/17 651 PP INTERNET	01-210-54-00-5440		382.08
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
543336	MIDWSALT	MIDWEST SALT					
	P483382	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,128.74
					INVOICE TOTAL:		3,128.74 *
	P483383	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,307.66
					INVOICE TOTAL:		3,307.66 *
	P483384	07/21/25	01	BULK ROCK SALT	51-510-56-00-5638		3,303.15
					INVOICE TOTAL:		3,303.15 *
					CHECK TOTAL:		9,739.55

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

FY 26

Page 43 of 62

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004321	NAVARROJ	JESUS NAVARRO					
	080125	08/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543340	NELSONL	LUKE NELSON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543341	NEOPOST	QUADIENT FINANCE USA, INC					
	072225	07/22/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543342	NICOR	NICOR GAS					
	16-00-27-3553 4-0625	07/14/25	01	06/12-07/1 1301 CAROLYN CT	01-110-54-00-5480		57.95
					INVOICE TOTAL:		57.95 *
	23-45-91-4862 5-0625	07/03/25	01	06/04-07/03 101 BRUELL ST	01-110-54-00-5480		154.89
					INVOICE TOTAL:		154.89 *
	31-61-67-2493 1-0625	07/11/25	01	06/11-07/11 276 WINDHAM	01-110-54-00-5480		57.90
					INVOICE TOTAL:		57.90 *
	37-35-53-1941 1-0625	07/09/25	01	06/09-07/09 185 WOLF ST	01-110-54-00-5480		54.41
					INVOICE TOTAL:		54.41 *
	40-52-64-8356 1-0625	07/08/25	01	06/05-07/07 102 E VAN EMMON	01-110-54-00-5480		152.08
					INVOICE TOTAL:		152.08 *

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 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543342	NICOR NICOR GAS						
	46-69-47-6727 1-0625	07/09/25	01	06/09-07/09 1975 N BRIDGE	01-110-54-00-5480		150.24
				INVOICE TOTAL:			150.24 *
	61-60-41-1000 9-0625	07/03/25	01	06/04-07/03 610 TOWER	01-110-54-00-5480		76.57
				INVOICE TOTAL:			76.57 *
	66-70-44-6942 9-0625	07/09/25	01	06/09-07/09 1908 RAINTREE RD	01-110-54-00-5480		165.51
				INVOICE TOTAL:			165.51 *
	80-56-05-1157 0-0625	07/09/25	01	06/09-07/09 2512 ROSEMONT	01-110-54-00-5480		63.53
				INVOICE TOTAL:			63.53 *
	83-80-00-1000 7-0625	07/03/25	01	06/04-07/03 610 TOWER UNIT B	01-110-54-00-5480		54.25
				INVOICE TOTAL:			54.25 *
	86-91-67-3104 4-0625	07/09/25	01	06/09-07/09 1203 BADGER UNIT B	01-110-54-00-5480		54.41
				INVOICE TOTAL:			54.41 *
	91-85-68-4012 8-0625	07/03/25	01	06/03-07/02 902 GAME FARM RD	82-820-54-00-5480		953.95
				INVOICE TOTAL:			953.95 *
	95-16-10-1000 4-0625	07/17/25	01	06/13-07/16 1 RT47	01-110-54-00-5480		54.07
				INVOICE TOTAL:			54.07 *
				CHECK TOTAL:			2,049.76
543343	OSWEGO VILLAGE OF OSWEGO						
	3197	07/16/25	01	WATER CORROSION	51-510-60-00-6011		10,205.50
			02	ASSESSMENT-FEB 2025	** COMMENT **		
				INVOICE TOTAL:			10,205.50 *
	3199	07/16/25	01	WATER CORROSION	51-510-60-00-6011		11,092.00
			02	ASSESSMENT-MAR 2025	** COMMENT **		
				INVOICE TOTAL:			11,092.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543343	OSWEGO	VILLAGE OF OSWEGO					
	3201	07/16/25	01	WATER CORROSION	51-510-60-00-6011		20,361.48
			02	ASSESSMENT-APR 2025	** COMMENT **		
					INVOICE TOTAL:		20,361.48 *
					CHECK TOTAL:		41,658.98
543344	OSWEGO	VILLAGE OF OSWEGO					
	3203	07/16/25	01	WATER CORROSION	51-510-60-00-6011		10,345.66
			02	ASSESSMENT-MAY 2025	** COMMENT **		
					INVOICE TOTAL:		10,345.66 *
					CHECK TOTAL:		10,345.66
543345	OTTOSEN	OTTOSEN DINOLFO					
	13149-BALANCE	02/28/25	01	BEECHER ROAD SOLAR MATTERS	90-233-00-00-0011		69.00
					INVOICE TOTAL:		69.00 *
	15622	06/30/25	01	MISC ADMIN LEAGAL MATTERS	01-640-54-00-5456		11,914.17
					INVOICE TOTAL:		11,914.17 *
	15623	06/30/25	01	JUN 2025 MEETINGS	01-640-54-00-5456		1,600.00
					INVOICE TOTAL:		1,600.00 *
	15624	06/30/25	01	WIDENING OF KENNEDY RD MATTERS	01-640-54-00-5456		266.20
					INVOICE TOTAL:		266.20 *
	15625	06/30/25	01	COSTCO MATTERS	90-239-00-00-0011		338.80
					INVOICE TOTAL:		338.80 *
	15626	06/30/25	01	IEPA WATER LOAN MATTERS	01-640-54-00-5456		145.20
					INVOICE TOTAL:		145.20 *
	15627	06/30/25	01	CYRUS 1 MATTERS	90-227-00-00-0011		786.50
					INVOICE TOTAL:		786.50 *

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				

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543345	OTTOSEN	OTTOSEN DINOLFO					
	15628	06/30/25	01	RENEWABLES	90-212-00-00-0011		96.80
					INVOICE TOTAL:		96.80 *
	15629	06/30/25	01	PROJECT STEEL MATTERS	90-246-00-00-0011		3,726.80
					INVOICE TOTAL:		3,726.80 *
	15630	06/30/25	01	PROJECT CARDINAL MATTERS	90-242-00-00-0011		6,354.40
					INVOICE TOTAL:		6,354.40 *
	15631	06/30/25	01	LAKE MICHIGAN WATER CONNECTION	01-640-54-00-5456		121.00
			02	MATTERS	** COMMENT **		
					INVOICE TOTAL:		121.00 *
	15633	06/30/25	01	CORNEILS ROAD SOLAR MATTERS	90-216-00-00-0011		242.00
					INVOICE TOTAL:		242.00 *
	48965	06/30/25	01	BRISTOL RIDGE SOLAR MATTERS	90-201-00-00-0011		48.40
					INVOICE TOTAL:		48.40 *
				CHECK TOTAL:			25,709.27
D004322	PIAZZA	AMY SIMMONS					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543346	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0288204	06/27/25	01	PRESSURE GUAGE	51-510-56-00-5620		166.25
					INVOICE TOTAL:		166.25 *
	0290839	06/26/25	01	FOOD GRADE ANTI SEIZE AERO	51-510-56-00-5620		406.05

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 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543346	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0290839	06/26/25	02	SPRAY	** COMMENT **		
					INVOICE TOTAL:		406.05 *
					CHECK TOTAL:		572.30
543347	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	4799	07/09/25	01	2025 RIVER FEST GLASSES	79-795-56-00-5606		570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
543348	PURCELLJ	JOHN PURCELL					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543349	R0001975	RYAN HOMES					
	20240758-4429 TAMPA-	05/27/24	01	SECURITY GUARANTEE REFUND PAID	01-000-24-00-2415		-7,500.00
			02	TWICE	** COMMENT **		
					INVOICE TOTAL:		-7,500.00 *
	20241117-3046 JETER	07/21/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241227-3038 JETER	07/21/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241304-3045 CONSTI	07/29/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543349	R0001975 RYAN HOMES						
	20241323-2663 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20241339-2688 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241340-2667 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	20241440-2690 BIG GR	07/30/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		30,000.00
543350	R0002715 GRANDMA ROSIES						
	2025 RIVER FEST	07/22/25	01	2025 RIVER FEST STAFF MEAL	79-795-56-00-5606		52.00
			02	REIMBURSEMENTS	** COMMENT **		
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
543351	R0002716 SARAH AMWOZA						
	072425-RFND	07/24/25	01	REFUND OVERPAYMENT CREDIT ON	01-000-13-00-1371		221.47
			02	UB ACCOUNT #0104113112-00	** COMMENT **		
					INVOICE TOTAL:		221.47 *
					CHECK TOTAL:		221.47
0004323	RATOSP PETE RATOS						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004324	REDMONST	STEVE REDMON					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543352	REINDERS	REINDERS, INC.					
	6070874-00	04/23/25	01	BLADE-HI FLOW	79-790-56-00-5640		142.25
					INVOICE TOTAL:		142.25 *
	6076826-00	07/11/25	01	O-RINGS	79-790-56-00-5640		59.28
					INVOICE TOTAL:		59.28 *
					CHECK TOTAL:		201.53
D004325	ROSBOROS	SHAY REMUS					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004326	ROZBORSA	ADAM ROZBORSKI					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004327	SCOTTTR	TREVOR SCOTT					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00

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

INVOICES DUE ON/BEFORE 08/12/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004327	SCOTTTR	TREVOR SCOTT					
	080125	08/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543353	SEALMAST	SEAL MASTER					
	121330	07/07/25	01	CRACK PRO RENTAL	01-410-56-00-5640		1,880.00
					INVOICE TOTAL:		1,880.00 *
	121331	07/07/25	01	CRACK FILLER	01-410-56-00-5640		315.00
					INVOICE TOTAL:		315.00 *
	121353	07/07/25	01	THERMAL TAR, CRACK FILLER,	01-410-56-00-5640		2,467.73
			02	STAKES	** COMMENT **		
					INVOICE TOTAL:		2,467.73 *
	121400	07/08/25	01	THERMAL TAR, CRACK FILLER	01-410-56-00-5640		1,924.96
					INVOICE TOTAL:		1,924.96 *
	121460	07/09/25	01	PARKING LOT CRACK FILLER, TAR	01-410-56-00-5640		4,077.10
					INVOICE TOTAL:		4,077.10 *
	121504	07/10/25	01	THERMAL TAR	01-410-56-00-5640		1,612.00
					INVOICE TOTAL:		1,612.00 *
	121515	07/10/25	01	THERMAL TAR, STAKES	01-410-56-00-5640		1,537.10
					INVOICE TOTAL:		1,537.10 *
	121567	07/11/25	01	THERMAL TAR	01-410-56-00-5640		4,712.00
					INVOICE TOTAL:		4,712.00 *
	121737	07/15/25	01	THERMAL TAR, CAUTION TAPE	01-410-56-00-5640		5,002.75
					INVOICE TOTAL:		5,002.75 *

01-110 ADMIN
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREETS OPERATIONS
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-230 CITY WIDE CAPITAL
24-216 BUILDING & GROUNDS
25-205 POLICE CAPITAL
25-212 GENERAL GOVERNMENT CAPITAL
25-215 PUBLIC WORKS CAPITAL

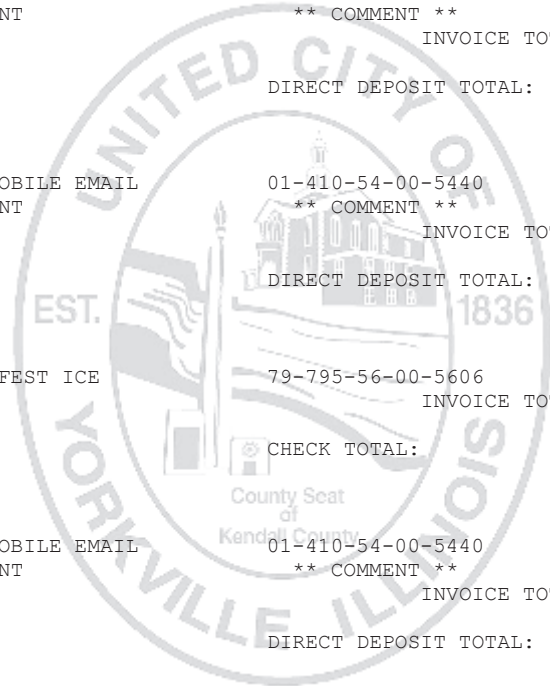
25-225 PARK & RECREATION CAPITAL
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN II TIF
90-XXX DEVELOPER ESCROW
95-000 ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543353	SEALMAST	SEAL MASTER					
	121832	07/16/25	01	THERMAL TAR	01-410-56-00-5640		2,449.00
				INVOICE TOTAL:			2,449.00 *
				CHECK TOTAL:			25,977.64
D004328	SENDRA	SAMANTHA SENDRA					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004329	SENGM	MATT SENG					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543354	SISLERS	SISLER'S ICE, INC.					
	2025 RIVER FEST	07/22/25	01	2025 RIVER FEST ICE	79-795-56-00-5606		379.50
				INVOICE TOTAL:			379.50 *
				CHECK TOTAL:			379.50
D004330	SLEEZERJ	JOHN SLEEZER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00



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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004331	SLEEZERS	SCOTT SLEEZER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004332	SMITHD	DOUG SMITH					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543355	SOUNDENG	SOUNDSCAPE ENGINEERING LLC					
	2176	07/08/25	01	PROJECT STEEL DATA CENTER	90-246-00-00-0111		2,866.25
					INVOICE TOTAL:		2,866.25 *
	2177	07/11/25	01	PROJECT CARDINAL DATA CENTER	90-242-00-00-0111		5,630.00
					INVOICE TOTAL:		5,630.00 *
					CHECK TOTAL:		8,496.25
D004333	STEFFANG	GEORGE A STEFFENS					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543356	TERRAPIN	TARA EVANS					
	103959	06/17/25	01	POND MANAGEMENT SERVICES	24-216-54-00-5446		2,370.00
					INVOICE TOTAL:		2,370.00 *
					CHECK TOTAL:		2,370.00

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004334	THOMASL 080125	LORI THOMAS 08/01/25	01 02	JUL 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543357	UNIMAX 5446	UNI-MAX MANAGEMENT CORP 07/15/25	01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18	JUL 2025 CLEANING @ 651 PP JUL 2025 CLEANING @ 651 PP JUL 2025 CLEANING @ 651 PP JUL 2025 CLEANING @ 651 PP JUL 2025 CLEANING @ 651 PP JUL 2025 CLEANING @ 610 TOWER JUL 2025 CLEANING @ 610 TOWER JUL 2025 CLEANING @ 610 TOWER JUL 2025 CLEANING @ LIBRARY JUL 2025 CLEANING @ 185 WOLF JUL 2025 CLEANING @ BEECHER CONCESSION JUL 2025 CLEANING @ BRIDGE CONCESSION JUL 2025 CLEANING @ PRESCHOOL BLDG JUL 2025 CLEANING @ VAN EMMON BLDG	01-110-54-00-5488 01-120-54-00-5488 01-210-54-00-5488 79-795-54-00-5488 01-220-54-00-5488 01-410-54-00-5488 51-510-54-00-5488 52-520-54-00-5488 82-820-54-00-5488 79-790-54-00-5488 79-795-54-00-5488 ** COMMENT ** 79-795-54-00-5488 ** COMMENT ** 79-795-54-00-5488 ** COMMENT ** 79-795-54-00-5488 ** COMMENT **		369.55 369.55 1,061.38 318.11 203.41 153.00 153.00 153.00 2,106.00 230.00 230.00 ** COMMENT ** 230.00 ** COMMENT ** 702.00 ** COMMENT ** 230.00 ** COMMENT **
				INVOICE TOTAL:			6,509.00 *
				CHECK TOTAL:			6,509.00
543358	VITOSH 2365	CHRISTINE M. VITOSH 07/21/25	01	JUL 2025 ADMIN HEARINGS	01-210-54-00-5467		350.00
				INVOICE TOTAL:			350.00 *
				CHECK TOTAL:			350.00

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543359	WALDENS	WALDEN'S LOCK SERVICE					
	24747	06/23/25	01	WELL HOUSING FOR 101 BRUELL	52-520-54-00-5444		95.00
				INVOICE TOTAL:			95.00 *
				CHECK TOTAL:			95.00
543360	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	7137742	07/17/25	01	CHEMICALS	51-510-56-00-5638		3,976.98
				INVOICE TOTAL:			3,976.98 *
	7139194	07/17/25	01	CHEMICALS	51-510-56-00-5638		4,442.65
				INVOICE TOTAL:			4,442.65 *
	7140707	07/18/25	01	RETURNED CHEMICALS CREDIT	51-510-56-00-5638		-385.98
				INVOICE TOTAL:			-385.98 *
				CHECK TOTAL:			8,033.65
D004335	WEBERR	ROBERT WEBER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543361	WEX	WEX BANK					
	106391170	07/31/25	01	JUL 2025 GASOLINE	01-210-56-00-5695		6,751.37
			02	JUL 2025 GASOLINE	01-220-56-00-5695		762.89
				INVOICE TOTAL:			7,514.26 *
				CHECK TOTAL:			7,514.26
543362	WHEELER	ELIZABETH WHEELER					

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)	52-520	SEWER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	51-510	WATER 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 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543362	WHEELER	ELIZABETH WHEELER					
	062225-RFND	06/22/25	01	REFUND FOR OVERPAYMENT IN	01-000-13-00-1371		1,713.47
			02	ANTICIPATION OF MORE USAGE	** COMMENT **		
			03	WHEN METER WAS EXCAHNGED IN	** COMMENT **		
			04	OCT. 2024	** COMMENT **		
				INVOICE TOTAL:			1,713.47 *
				CHECK TOTAL:			1,713.47
D004336	WILLRETE	ERIN WILLRETT					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543363	WINDCREK	WINDING CREEK NURSERY, INC					
	1118	07/28/25	01	120 TREES	23-230-60-00-6045		23,620.00
				INVOICE TOTAL:			23,620.00 *
				CHECK TOTAL:			23,620.00
543364	WINNINGE	WINNINGER EXCAVATING INC.					
	BLUESTEM-01	07/21/25	01	ENGINEERS PAYMENT EATIMATE 1	51-510-60-00-6011		361,403.75
			02	FOR BLUESTEM WATER MAIN	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:			361,403.75 *
				CHECK TOTAL:			361,403.75
543365	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY EST 4	07/15/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6025		104,933.24

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 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543365	WINNINGE	WINNINGER EXCAVATING INC.					
	PAY EST 4	07/15/25	02	FOR YORKVILLE BRISTOL SANITARY	** COMMENT **		
			03	DISTRICT WATER MAIN EXTENSION	** COMMENT **		
				INVOICE TOTAL:			104,933.24 *
				CHECK TOTAL:			104,933.24
D004337	WOLFB	BRANDON WOLF					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543366	YBSD	YORKVILLE BRISTOL					
	133-0-071825	07/18/25	01	04/30-06/30 610 TOWER	51-510-54-00-5480		154.00
				INVOICE TOTAL:			154.00 *
	147-0-071825	07/18/25	01	04/30-06/30 908 GAME FARM	01-110-54-00-5480		164.00
				INVOICE TOTAL:			164.00 *
				CHECK TOTAL:			318.00
543367	YBSD	YORKVILLE BRISTOL					
	25-JUN	07/09/25	01	JUN 2025 SANITARY FEES	95-000-24-00-2450		402,349.88
				INVOICE TOTAL:			402,349.88 *
				CHECK TOTAL:			402,349.88
543368	YBSD	YORKVILLE BRISTOL					
	32-0-071825	07/18/25	01	04/30-06/30 102 E VAN EMMON	79-795-54-00-5480		104.00
				INVOICE TOTAL:			104.00 *

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543368	YBSD	YORKVILLE	BRISTOL				
	365-0-071825	07/18/25	01	04/30-06/30 651 PRAIRIE POINTE	01-110-54-00-5480		536.00
				INVOICE TOTAL:			536.00 *
	420-0-071825	07/18/25	01	04/30-06/30 185 WOLF ST	79-795-54-00-5480		214.00
				INVOICE TOTAL:			214.00 *
	487-0-071825	07/18/25	01	04/30-06/30 651 PRAIRIE POINTE	01-110-54-00-5480		106.50
				INVOICE TOTAL:			106.50 *
	507-0-071825	07/18/25	01	04/30-06/30 651 KENNEDY PARK	79-795-54-00-5480		104.00
				INVOICE TOTAL:			104.00 *
	512-0-071825	07/18/25	01	05/06-06/30 REIMENSCHNEIDER	79-795-54-00-5480		1,007.50
			02	SPLASH PAD	** COMMENT **		
				INVOICE TOTAL:			1,007.50 *
	66-2-071825	07/18/25	01	04/30-06/30 1203B BADGER ST	51-510-54-00-5480		106.50
				INVOICE TOTAL:			106.50 *
				CHECK TOTAL:			2,178.50
D004338	YODERD	DAVID YODER					
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543369	YOUNGM	MARLYS J. YOUNG					
	070125-EDC	07/10/25	01	07/01/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
				INVOICE TOTAL:			85.00 *
	070325-PS	07/20/25	01	07/03/25 PUBLIC SAFETY MEETING	01-110-54-00-5462		85.00

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

INVOICES DUE ON/BEFORE 08/12/2025

FY 26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543369	YOUNGM MARLYS J. YOUNG						
	070325-PS	07/20/25	02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		85.00 *
	070925-P&Z	07/25/25	01	07/09/25 P&Z MEETING MINUTES	90-242-00-00-0011		76.50
			02	07/09/25 P&Z MEETING MINUTES	90-236-00-00-0011		4.25
			03	07/09/25 P&Z MEETING MINUTES	90-232-00-00-0011		4.25
					INVOICE TOTAL:		85.00 *
	071525-PW	07/26/25	01	07/15/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
	071625-ADMIN	07/26/25	01	07/16/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		425.00
543370	ZITTA AUGUST ZITT						
	080125	08/01/25	01	JUL 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
					TOTAL CHECKS PAID:		3,272,752.29
					TOTAL DIRECT DEPOSITS PAID:		14,207.50
					TOTAL AMOUNT PAID:		3,286,959.79

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 July 18, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	5,914.80	-	5,914.80	-	452.42	6,367.22
ADMINISTRATION	23,752.62	-	23,752.62	1,561.94	1,752.06	27,066.62
FINANCE	14,455.68	-	14,455.68	959.85	1,069.99	16,485.52
POLICE	150,189.90	18,167.22	168,357.12	493.79	12,496.42	181,347.33
COMMUNITY DEV.	36,254.65	-	36,254.65	2,359.50	2,677.33	41,291.48
STREETS	29,445.05	97.88	29,542.93	1,961.64	2,182.77	33,687.34
BUILDING & GROUNDS	6,984.29	-	6,984.29	463.75	519.89	7,967.93
WATER	24,980.02	1,545.79	26,525.81	1,703.82	1,949.48	30,179.11
SEWER	17,313.49	-	17,313.49	1,149.61	1,267.66	19,730.76
PARKS	40,987.26	959.99	41,947.25	2,514.13	3,121.57	47,582.95
RECREATION	28,766.18	-	28,766.18	1,594.59	2,130.76	32,491.53
LIBRARY	19,146.67	-	19,146.67	808.60	1,407.19	21,362.46
TOTALS	\$ 399,822.43	\$ 20,770.88	\$ 420,593.31	\$ 15,571.22	\$ 31,152.37	\$ 467,316.90

TOTAL PAYROLL

\$ 467,316.90



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 1, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	23,390.75	-	23,390.75	1,555.30	1,735.86	26,681.91
FINANCE	14,180.38	-	14,180.38	941.58	1,048.91	16,170.87
POLICE	153,729.72	2,738.82	156,468.54	503.75	11,632.83	168,605.12
COMMUNITY DEV.	36,798.45	-	36,798.45	2,412.20	2,734.25	41,944.90
STREETS	29,445.01	956.70	30,401.71	2,018.66	2,248.45	34,668.82
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	24,363.68	263.78	24,627.46	1,605.99	1,804.40	28,037.85
SEWER	17,125.15	-	17,125.15	1,137.11	1,253.11	19,515.37
PARKS	41,621.76	508.32	42,130.08	2,577.10	3,166.17	47,873.35
RECREATION	32,387.93	-	32,387.93	1,607.87	2,423.07	36,418.87
LIBRARY	20,164.96	-	20,164.96	808.60	1,485.09	22,458.65
TOTALS	\$ 400,085.59	\$ 4,467.62	\$ 404,553.21	\$ 15,634.80	\$ 30,055.37	\$ 450,243.38

TOTAL PAYROLL

\$ 450,243.38



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 12, 2025

ACCOUNTS PAYABLE

DATE

FY 25

City MasterCard Bill Register - FY 25 *(Page 1)*

07/25/2025 \$ 4,081.89

SUB-TOTAL: \$ **4,081.89**

FY 26

Manual City Check Register - FY 26 *(Page 2)*

07/23/2025 16,473.00

City MasterCard Bill Register - FY 26 *(Pages 3 - 16)*

07/25/2025 130,855.03

Manual City Check Register - FY 26 *(Pages 17 - 19)*

07/25/2025 22,147.54

Manual City Check Register - FY 26 *(Pages 20 - 21)*

07/31/2025 825.00

Manual City Check Register - FY 26 *(Page 22)*

07/22/2025 118,776.00

Manual City Check Register - FY 26 *(Page 23)*

08/08/2025 7,578.00

City Check Register - FY 26 *(Pages 24 - 59)*

08/12/2025 3,286,959.79

SUB-TOTAL: **\$3,583,614.36**

WIRE PAYMENTS

Dearborn Insurance - Aug 2025

08/04/2025 \$ 3,731.70

Blue Cross/ Blue Shield Insurance - Aug 2025

07/31/2025 190,044.51

TOTAL PAYMENTS: **\$193,776.21**

PAYROLL

Bi - Weekly *(Page 60)*

07/18/2025 \$ 467,316.90

Bi - Weekly *(Page 61)*

08/01/2025 450,243.38

SUB-TOTAL: **\$ 917,560.28**

TOTAL DISBURSEMENTS: **\$ 4,699,032.74**



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2025-57

Agenda Item Summary Memo

Title: Bluestem Water Main Improvements – Change Order No. 2

Meeting and Date: City Council – August 12, 2025

Synopsis: Consideration of Change Order No. 2

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Rob Fredrickson, Finance Director
Jori Behland, City Clerk

Date: July 29, 2025
Subject: Bluestem Water Main Improvements Change Order No. 2

The purpose of this memo is to present Change Order No. 2 for the above-referenced project.

A Change Order, as defined by the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville entered into an agreement with Winninger Excavating, Inc. for the construction of the Bluestem Water Main Improvements project for a current contract value of \$642,683.34.

The project is under construction and it is anticipated that the final connection detailed below will be the last portion of the underground project to be completed.

Question Presented:

Should the City approve Change Order No. 2 which would **increase** the Contract Value by \$100,000?

Discussion:

During the design of the project it was believed that the 12-inch water main on McHugh Road ran all the way to Bluestem Drive but instead it ends approximately 175 feet north of Bluestem Drive. This conclusion was based off the record drawings of the Prairie Meadows subdivision provided to EEI as well as the GIS utility atlas system. However, during the construction of the project, it was discovered that the water main at the designated tie in point is actually 8-inch and that the 12-inch water main begins north of the designated tie in point. For system operating efficiency, it is important to ensure that all water main along this stretch is adequately sized to reduce head loss and to allow water to flow from one end of the City to the other.

Thus, it is required to replace the 8-inch water main along McHugh Road with 12-inch which requires an increase in the Contract value of \$100,000.

The additional length of pipe does not significantly change the scope of the original project. If the additional block was included in the initial design, we would not have anticipated any significant changes in the unit prices.

Action Required:

Consideration of approval of Change Order No. 2 to **increase** the contract value by \$100,000.

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL
COUNTY, ILLINOIS APPROVING A CHANGE ORDER RELATING
TO THE BLUESTEM WATER MAIN REPLACEMENT PROJECT**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City has approved a contract in the amount of \$465,646.09 with Winninger Excavating, Inc. (“Winninger”), for a project commonly known as the Bluestem Water Main Replacement Project; and

WHEREAS, the City had previously approved a Change Order increasing the value of this Project by \$177,037.25, to \$642,683.34; and

WHEREAS, the price of the Project has since increased in the amount of \$100,000.00 (the “*Change Order*”) due to an unforeseen increase in the amount of 8” water main that needs to be upsized to 12” water main; and

WHEREAS, all change orders increasing or decreasing the cost of a public contract by at least \$25,000 must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the Change Order is in the best interest of the City as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33E-9); and

WHEREAS, it has been recommended to the Mayor and City Council (the “*Corporate Authorities*”) that a Change Order increasing the total contract price to the amount of \$742,683.34 was not reasonably foreseeable at the time the contract was signed, as set forth in the proposal from Winninger.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1. The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2. The Corporate Authorities hereby find and declare that Change Order No. 2 to the Bluestem Water Main Replacement Project contract with Winner Excavating, Inc., which results in a total increase of \$100,000.00, is hereby approved, and the City Administrator is authorized to execute the Change Order as hereinabove identified.

Section 3. That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

CHANGE ORDER

Order No. 2

Date: August 12, 2025

Agreement Date: 3/31/2025

NAME OF PROJECT: Bluestem Water Main Improvements

OWNER: United City of Yorkville

CONTRACTOR: Winninger Excavating Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Addition of water main along McHugh Road to Bluestem Drive \$ 100,000.00

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 465,646.09

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$ 642,683.34

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)(~~decreased~~) by:

\$ 100,000.00

The new CONTRACT PRICE including this CHANGE ORDER will be: \$ 742,683.34

Justification:

During the design of the project it was believed that the 12-inch water main on McHugh Road ran to Bluestem Drive but instead it ends approximately 175 feet north. This conclusion was based off the record drawings of the Prairie Meadows subdivision as well as the GIS utility atlas system. However, during the construction of the project, it was discovered that the water main at the designated tie in point is actually 8-inch and that the 12-inch water main begins north of the designated tie in point.

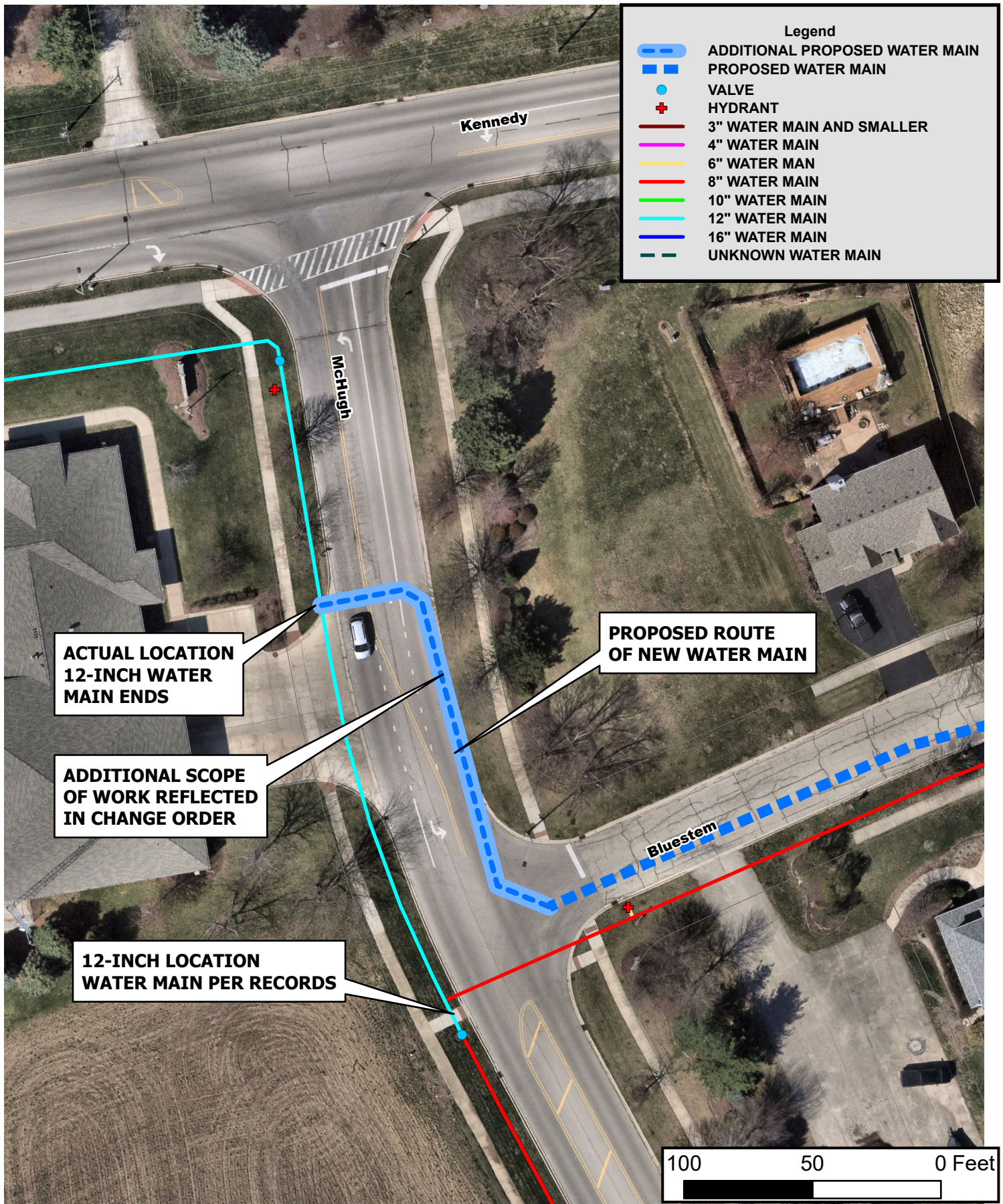
Change to CONTRACT TIME:

The contract time is increased/~~decreased~~ by 0 days.

Requested by: _____ Winninger Excavating Inc.

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ United City of Yorkville



Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com

DATE: JULY 2025
PROJECT NO.: YO2420
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2024\
FILE: YO2420_No.3 Bluestem Water Main Change Order

LOCATION MAP



Resolution No. 2025-42

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS APPROVING A BID TO COMPLETE THE BLUESTEM DRIVE WATER
MAIN IMPROVEMENTS**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City plans to make certain improvements to the water mains along Bluestem Drive within the City, as illustrated on the Bluestem Dr Water Main Improvements Map, attached hereto as *Exhibit A* (the “Project”); and

WHEREAS, in compliance with all applicable Illinois laws, bids were accepted to complete the Project and a public bid opening was held at 11:00 a.m. on March 4, 2025; and

WHEREAS, the City’s engineers and staff find that the lowest responsible bidder is Winner Excavating, Inc., 8845 Schoger Drive, Naperville, IL 60564 (“Winner”), with a total bid amount of \$465,646.09 (the “Project Cost”); and

WHEREAS, sufficient funds are available and have been budgeted in the City’s Fiscal Year 2026 budget to complete the Project; and

WHEREAS, it has been recommended to the Corporate Authorities that the bid by Winner be accepted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1. The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2. The Corporate Authorities hereby find and declare that a bid by Winner

Excavating, Inc., 8845 Schoger Drive, Naperville, IL 60564 to complete the Project at a cost of \$465,646.09 is the lowest responsible bid, and therefore accept the bid.

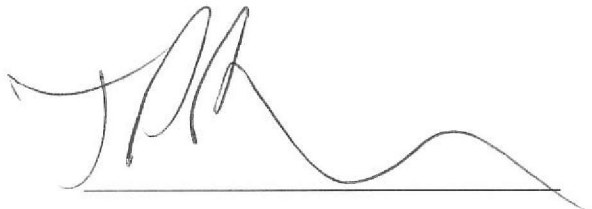
Section 3. That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 25th day of March, A.D. 2025.


CITY CLERK

KEN KOCH	AYE	DAN TRANSIER	AYE
ARDEN JOE PLOCHER	PRESENT	CRAIG SOLING	AYE
CHRIS FUNKHOUSER	AYE	MATT MAREK	AYE
SEAVAR TARULIS	AYE	RUSTY CORNEILS	AYE

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this 31ST day of march, A.D. 2025.


MAYOR

Attest:


CITY CLERK

NOTICE OF AWARD

TO: Winninger Excavating, Inc.
1211 Deer Street
Yorkville, IL 60560

PROJECT Description: Bluestem Water Main Improvements; which consists of the installation of approximately 723 feet of 16-inch ductile iron water main, 46 feet of 8-inch ductile iron water main, curb and sidewalk removal and replacement, and paving improvements.

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated February 11, 2025 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$ Four Hundred Sixty Five Thousand Six Hundred Forty Six and 09/100 (\$465,646.09)

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 31st day of March, 2025.

The United City of Yorkville
Owner
By [Signature]
Title Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
_____ this _____ day of _____, 20____.

By _____

Title _____

Resolution No. 2025-72

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS APPROVING A CHANGE ORDER RELATING TO THE BLUESTEM WATER MAIN REPLACEMENT PROJECT

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City has approved a contract in the amount of \$465,646.09 with Winner Excavating, Inc. (“Winner”), for a project commonly known as the Bluestem Water Main Replacement Project, the price of which has increased from the original contract amount in the amount of \$177,037.25 (the “Change Order”) due to an unforeseen increase in the amount of 8” water main that needs to be upsized to 16” water main; and

WHEREAS, all change orders increasing or decreasing the cost of a public contract by at least \$25,000 must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the Change Order is in the best interest of the City as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33E-9); and

WHEREAS, it has been recommended to the Mayor and City Council (the “Corporate Authorities”) that a Change Order increasing the total contract price to the amount of \$642,683.34 was not reasonably foreseeable at the time the contract was signed, as set forth in the proposal from Winner.


NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1. The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2. The Corporate Authorities hereby find and declare that the Change Order to the Bluestem Water Main Replacement Project contract with Winner Excavating, Inc., which results in a total increase of \$177,037.25, is hereby approved, and the City Administrator is authorized to execute the Change Order as hereinabove identified.

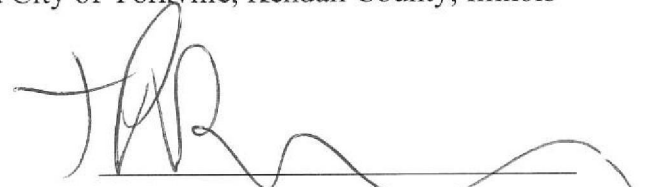
Section 3. That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
27th day of May, A.D. 2025.



CITY CLERK

KEN KOCH	AYE	DAN TRANSIER	ABSENT
ARDEN JOE PLOCHER	ABSENT	CRAIG SOLING	AYE
CHRIS FUNKHOUSER	AYE	MATT MAREK	AYE
RUSTY CORNEILS	AYE	RUSTY HYETT	AYE

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this 30th day of May, A.D. 2025.


MAYOR

Attest:


CITY CLERK

CHANGE ORDER

Order No. 1

Date: May 20, 2025

Agreement Date: N/A

NAME OF PROJECT: Bluestem Water Main Improvements

OWNER: United City of Yorkville

CONTRACTOR: Winninger Excavating Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Addition of water main from Prairie Rose Lane to Prairie Meadows Drive \$177,037.09

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 465,646.09

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 465,646.09

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)(~~decreased~~) by:
\$ 177,037.25

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 642,683.34

Justification:

- 1) During the development of the original scope of the project, it was believed that the 8-inch water main that is being replaced only extended to Prairie Rose Lane, however, it was discovered that it actually extends to Prairie Meadows Drive. This means that the scope of the project must be adjusted in order to upsize the entire 8-inch length of the water main on Bluestem to 16-inch water main.

Change to CONTRACT TIME:

The contract time is increased/decreased by 0 days.

Requested by: Ryan D. Clark Winninger Excavating Inc.

Recommended by: [Signature] Engineering Enterprises, Inc.

Accepted by: [Signature] United City of Yorkville



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2025-58

Agenda Item Summary Memo

Title: Downtown Brownfield Remediation – Terracon SRP Proposal

Meeting and Date: City Council – August 12, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: EDC – 8/5/25 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2025-58

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at [@CityofYorkville](https://twitter.com/CityofYorkville), and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: July 30, 2025
Subject: Downtown Brownfield Remediation

Summary

Consideration of a proposal with Terracon Consultants, Inc. for soil investigation, monitoring well and soil gas point installation and sampling, and reporting related to the City's east alley parking lot, FS property, and the privately-owned former Farm Bureau building.

Background

This item was last discussed by the City Council in mid-2016 when the City Council asked for a status update on the brownfield study and remediation efforts on the City's east alley parking lot, the then-private owned FS property, and privately-owned Farm Bureau building. At that time, the City Council was interested in proceeding with completing the brownfield remediation plan and achieving a no-further-remediation (NFR) letter from the IEPA. However, the private landowner of the FS property did not have a final development plan for the property at that time, which hindered the effort to receive the NFR. Thus, the study was shelved until the City purchased the FS property in 2024. Soon after the purchase of the FS property by the City and the City's approval for the ultimately-unsuccessful RDMS grant application, the City staff authorized the first phase of a brownfield remediation plan with Terracon.

That remediation plan paperwork was completed recently, and the IEPA Site Remediation Program (SRP) signed off on the City's plan to conduct soil, groundwater, and soil gas investigation activities as part of a Comprehensive Site Investigation at the site. The attached proposal from Terracon is for \$86,780 as a base fee, with \$2,100 in possible contingencies in case one of the City's older monitoring wells on site is not functional, and an estimate of \$7,500 to \$10,000 for IEPA review and oversight fees. The base fee includes:

- 1) Soil boring and sampling, drilling and surveying of groundwater monitoring wells, slug testing and drilling of soil gas sampling points around the site (2-3 weeks)
- 2) Laboratory analysis of samples from #1 (1 week)
- 3) Engineering analysis of the laboratory samples, and if necessary, creation of site specific remediation objectives (6-8 weeks)
- 4) Submittal of report to IEPA (1 week)
- 5) IEPA review of our submittal (12-13 weeks)

At the end of this timeline, assuming characterization of extent and concentrations of contamination at the site is complete, the City should have an IEPA approved remediation plan that may or may not include site excavation, soil treatment, or encapsulation. None of the costs

of remediation are included in the Terracon proposal. When the City finalizes this phase of the project, and then completes the remediation and final closure report per IEPA guidance, the City and private landowners should receive an NFR letter from the IEPA.

Finally, given the quick turnaround from proposal review to EDC meeting, the City has not had an extended discussion with Shawn LaBrasseur (representative of the ownership group that owns the Farm Bureau building) about partnering with the City on this project, and has no formal commitment for cost sharing or site logistics. We do expect to have those discussions shortly, and we feel City Council review of the proposal can proceed concurrently.

Recommendation

City staff recommends approval of the brownfield engineering study with Terracon in the amount of \$86,780, and we seek authorization from the City Council for the additional \$2,100 in possible extra work on the older monitoring well. This money was not discussed in the FY 26 budget, so a budget amendment would be required, which would be presented at a future City Council meeting.

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS APPROVING A CONTRACT WITH TERRACON CONSULTANTS, INC.,
FOR BROWNFIELD REMEDIATION WORK IN DOWNTOWN YORKVILLE**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the City’s Code of Ordinances provides that the City may approve contracts in excess of \$25,000 that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, a parking lot owned by the City, a parcel owned by Build For Tomorrow LLC, and a former service station and farm supply depot owned by the City, all located at East Van Emmon Street and Bridge Street (the “Subject Property”), have been designated brownfield properties by the Illinois Environmental Protection Agency (“IEPA”), requiring certain remediation action at the Subject Property; and

WHEREAS, the City plans to utilize the Subject Property as a mixed-use recreation and event space in the future, and therefore desires to complete remediation on the Subject Property and obtain a no-further-remediation (NFR) letter from IEPA; and

WHEREAS, Terracon Consultants, Inc. (“Terracon”) has provided a Proposal for Environmental Services (the “Quote”) to the City to complete a brownfield engineering study and conduct work toward receiving a remediation plan from IEPA for the Subject Property, in an amount not to exceed \$86,780.00 for the study and planned work, with a possible \$2,100 in additional fees if an existing monitoring well on the Subject Property is no longer functioning; and

WHEREAS, creation of an IEPA approved brownfield remediation plan is a necessary

step in the remediation process required to receive a no-further-remediation letter from IEPA, and City staff therefore recommend approval of Terracon's Quote; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the proposal by Terracon, in a total amount not to exceed \$88,880, in accordance with the provisions of the Quote.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1. The foregoing recitals are hereby incorporated in this Resolution as the findings of the Corporate Authorities.

Section 2. The Corporate Authorities hereby waive the competitive bidding requirement pursuant to the City's Code of Ordinances, and approve the *Proposal for Environmental Services* by Terracon Consultants, Inc. in an amount not to exceed \$88,880.

Section 3. That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK



192 Exchange Blvd.
Glendale Heights, IL 60139

P (630) 717-4263

F (630) 357-9489

Terracon.com

July 11, 2025

United City of Yorkville
651 Prairie Pointe Drive
Yorkville, Illinois 60560

Attn: Mr. Bart Olson
P: (630) 553-8537
E: bolson@yorkville.il.us

Re: Proposal for Environmental Services
Site Remediation Program Activities
Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot
IL Route 47 and East Van Emmon Street
Yorkville, Kendall County, Illinois
Terracon Proposal No.: P11257066

Dear Mr. Olson:

Terracon Consultants, Inc. (Terracon) is pleased to submit this proposal to the United City of Yorkville (City, Client) to provide environmental services at the above-referenced site (the site) to facilitate obtaining a Comprehensive No Further Remediation (NFR) letter from the Illinois Environmental Protection Agency (IEPA) Site Remediation Program (SRP). The following sections provide background on the site and Terracon's scope of services, compensation, and schedule. If we have misunderstood an aspect of the work, please let us know as soon as possible so we can evaluate our scope and make necessary adjustments.

1.0 BACKGROUND

The site is located west of Illinois Route 47 between East Hydraulic Avenue and East Van Emmon Street in Yorkville, Kendall County, Illinois. The site that is proposed for redevelopment is comprised of a parking lot owned by the City, a parcel owned by Build For Tomorrow LLC, formerly the Kendall County Farm Bureau, and a former service station and farm supply depot formerly owned by Grainco FS and now owned by the City. Historical usage of the Grainco FS portion of the site included a lumberyard, feed mill, equipment repair services, fertilizer supply, animal feed supply, and a distributor of kerosene, oil, gasoline, and diesel fuel to local farmers through approximately 2004. The Kendall County Farm Bureau building historically has been utilized as a cold storage facility, slaughterhouse, meat processing facility, and a food pantry. The City parking lot was undeveloped land through approximately 2000, when it was first developed as a paved parking area.

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois

July 11, 2025 ■ Terracon Proposal No. P11257066



The site was originally enrolled in the SRP in November 2005. Civil & Environmental Consultants, Inc. (CEC) submitted a Phase I Environmental Site Assessment and an Initial Phase II Site Investigation report to IEPA, which summarized site investigation activities they conducted in May and June 2005. Additional investigation activities were completed from April through August 2007, which were summarized in a Comprehensive Site Investigation Report (CSIR) that CEC submitted to the IEPA in October 2007. The IEPA approved the CSIR in a letter dated February 27, 2008. In October 2012, because no additional activities or reporting had occurred since 2007/2008, Terracon reached out to IEPA to re-open the project. In response, IEPA requested a work plan to update site conditions. Terracon submitted a Site Investigation Update Work Plan to IEPA in December 2012, which was approved by IEPA in a letter dated December 19, 2012. In April 2013, Terracon completed the scope proposed in the Site Investigation Update Work Plan including a test pit excavation to investigate a suspect fill pipe for the potential presence of a UST, advancing five soil borings to update site soil conditions, and sampling of groundwater from the existing monitoring wells. Based on a review of the IEPA's Document Explorer, the results from the 2013 site investigation activities were never submitted to the IEPA, and no further correspondence occurred besides notices to terminate SRP and intent to remain in the SRP letters.

Terracon understands that the City intends to re-develop the site as a mixed-use recreational/commercial area with a bandshell, plaza space, event lawn, seating area, and associated parking lots. To that end, Terracon prepared and submitted to IEPA a Comprehensive Site Investigation Work Plan (CSIWP), dated April 3, 2025. The objective of the CSIWP was to update site subsurface condition data (as required by the SRP Project Manager) and move the site towards the goal of a Comprehensive NFR letter for residential land use in accordance with 35 Illinois Administrative Code (IAC) Part 740. The IEPA conditionally approved the CSIWP on April 22, 2025. Our services will include preparing a combined report that includes a Comprehensive Site Investigation Report (CSIR), a Remediation Objectives Report (ROR), and Remedial Action Plan (RAP). An outline of the requested scope of services, budget, and schedule are provided below. A Remedial Action Completion Report will be required following remediation activities and is not included in this scope of work at this time as the remedial solution has yet to be defined.

2.0 SCOPE OF SERVICES

Utility Clearance

No later than 48 hours prior to intrusive activities, Terracon's drilling contractor will contact the local one-call public utility locating service (i.e., JULIE) to arrange for public underground utility locates at the site. Please note that the public utility locator only locates public utilities. Terracon is not responsible for damages related to improperly marked utilities or to private utilities for which information is not provided. Client is responsible for providing location information on any known private utilities on site. Terracon will mark the proposed boring locations at the site and conduct a private utility locate to clear the proposed locations.

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois
July 11, 2025 ■ Terracon Proposal No. P11257066



Health & Safety Plan

Terracon is committed to the safety of all its employees. As such, and in accordance with our Incident and Injury Free® safety goals, Terracon will utilize/update the existing site safety plan for our personnel during field services. Prior to commencement of on-site activities, Terracon will hold a brief health and safety meeting to review health and safety needs for this specific project. At this time, we anticipate performing fieldwork in a United States Environmental Protection Agency (USEPA) Level D work uniform consisting of hard hats, safety glasses, protective gloves, and steel-toed boots. It may become necessary to upgrade this level of protection, at additional cost, during sampling activities in the event that we encounter petroleum or chemical constituents in soils or groundwater that present an increased risk for personal exposure.

Site Access and Special Safety Considerations

Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

SRP Services

The scope of work that will be conducted was presented in the 2025 CSIWP that was conditionally approved by the IEPA. In addition, the IEPA requested two additional soil borings, in their review letter, to be advanced for additional characterization of subsurface conditions at the site. Adequately characterizing subsurface conditions at the site is required to meet IEPA investigatory requirements, to define site-specific properties, such as the appropriate groundwater classification (Class I or Class II), groundwater flow direction, hydraulic gradient, and organic carbon fraction (f_{oc}). The secondary task will be to develop site-specific Tier 2 soil and groundwater remediation objectives (ROs) for the site, as appropriate. It must be noted that this step may not be able to be completed if the initial phase of investigation does not fully delineate the impacts, as the size and distributions of the impacts directly affect the calculations. Per 35 IAC Section 742.300, a full delineation is required prior to developing ROs. The development of site-specific ROs will reduce the need for physical soil and groundwater remediation, if applicable; however, remedial work may still be required to demonstrate compliance with the ROs.

Soil Sampling

Eleven (11) borings (to be identified as B-101 through B-111) will be advanced utilizing a direct-push Geoprobe® rig to an estimated maximum depth of up to 10 feet below ground surface (bgs), or boring refusal, whichever is encountered first, in the approximate locations shown on the attached Exhibit 1. The boring depths may vary based on obstructions and field-interpreted depth of groundwater. Soil samples will be collected continuously and will be field-screened with a PID. Soil vapors in each soil boring will be measured using a lower explosive limit (LEL) meter upon drilling.

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois
July 11, 2025 ■ Terracon Proposal No. P11257066



Up to three samples will be collected from each boring and preserved in the field for potential laboratory analysis. At each boring, one soil sample will be obtained from surficial soils (approximately 0 to 3 feet bgs), one sample will be selected at the discretion of the field professional based on field observations, and one soil sample will be collected from near the termination depth of the boring. For budgetary purposes, we have estimated that two samples per boring will need to be analyzed to define the extent of impact. If actual site conditions require additional analysis, or borings/sampling to define the extent of impact, we will notify you and request a change order to cover those services.

The soil samples collected for laboratory analysis will be placed into laboratory-supplied glassware on ice in a cooler for analysis. Eleven soil samples will be analyzed for the target compound list (TCL) of parameters required by the IEPA to obtain a Comprehensive NFR letter in accordance with 35 IAC Part 740 Appendix A. The remaining soil samples will be analyzed for VOCs, PNAs, RCRA metals, and pH using appropriate USEPA Methods. To allow for potential pathway exclusion, Terracon will collect one waste characterization soil sample, which includes laboratory analysis for cyanide/sulfide reactivity, polychlorinated biphenyls (PCBs), Toxicity Characteristic Leaching Procedure (TCLP) RCRA metals, paint filter, flash point, and total phenols, as well as up to three samples for total petroleum hydrocarbons (TPH). To further evaluate the soil component to groundwater pathway, we have budgeted to analyze up to 5 select samples, with metals over background (as appropriate), to be further analyzed with TCLP and/or Synthetic Precipitation Leaching Procedure (SPLP). Soil samples to be analyzed for VOCs will be field-preserved using Method 5035 laboratory-provided sampling kits. The samples will be transferred to Terracon's subcontract laboratory under chain-of-custody procedures. Analytical laboratory procedures will be performed by a National Environmental Laboratory Accreditation Program (NELAP)-accredited laboratory.

Up to two soil samples will be analyzed for f_{oc} to be used in developing site-specific ROs. The site-specific f_{oc} will be calculated by multiplying the percent organic matter results by 0.58 as required by the IEPA. The f_{oc} samples will be collected from non-impacted areas, if identified, and will be analyzed for VOCs, semi-volatile organic compounds (SVOCs), and TPH to confirm the lack of organic contamination.

Following completion of the sampling, the soil borings will be backfilled with cuttings (reverse order of the collection) and bentonite (as needed). The ground surface at each boring location will be finished with similar materials (i.e. soil, concrete, asphalt) to match the surrounding ground surface. Sampling equipment will be decontaminated before beginning the investigation and between each sampling point using a non-phosphate soap wash followed by a potable water rinse.

Groundwater Investigation

Upon completion of the soil sampling activities, three 2-inch diameter and one 1-inch diameter monitoring wells (designated MW-8 through MW-10, and MW-11, respectively) will be installed in the approximate locations depicted on Exhibit 1. An attempt will be made to repair existing monitoring well MW-1; if it can't be repaired, then it will be abandoned and replaced with a 2-inch diameter monitoring well, installed to approximately 15 feet bgs or refusal (a contingency cost is included in the Compensation section of this proposal, in the event that the monitoring well needs to be replaced).

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois

July 11, 2025 ■ Terracon Proposal No. P11257066



At least three business days after installation of the wells, Terracon will return to the site and develop the wells by purging a minimum of three well volumes from each well (or purging until dry), prior to collecting a sample for analysis. The samples for analysis will be collected using low-flow groundwater sampling techniques. The groundwater samples will not be field filtered. Samples will be placed into laboratory-supplied glassware, placed on ice in a cooler, and submitted for analysis, by USEPA methods. The five groundwater samples will be analyzed for TCL parameters. The soil cuttings from the installation of the 2-inch diameter monitoring wells and purge water from the monitoring wells will be containerized in 55-gallon drums. The disposal cost for ten 55-gallon drums (nine soil and one groundwater, assuming non-hazardous waste characterization) are included in this proposal.

The relative elevation of each monitoring well will be measured in the field, using standard surveying equipment to the nearest 1/100th of a foot. This information will be used to generate a potentiometric surface map depicting the groundwater flow direction and contours. Slug tests will be performed in two of the 2-inch diameter monitoring wells using a pressure transducer and a data logger, to properly classify groundwater at the site. Terracon will evaluate the hydraulic conductivity of the saturated soils at the remediation site using slug test data obtained from the monitoring wells. The slug test data will be evaluated using the Bouwer-Rice method to estimate the site in-situ hydraulic conductivity.

Based on subsurface information from the previous investigation activities, it appears that groundwater recovery may necessitate multiple mobilizations to the site to collect groundwater samples as recovery rates may be slow. An additional return trip to the site has been budgeted for groundwater sampling, monitoring well surveys, and slug tests. In the event that groundwater recovery is not possible from a practical standpoint, options will be discussed with the Client.

Soil Gas Sampling

Three soil gas points (SG-1 through SG-3) will be installed under Terracon supervision using a Geoprobe® direct-push drill rig. Note that the locations of SG-1 and SG-2 are on a property that is within the remediation site boundary but not owned by the Client; as previously discussed with the Client, it is assumed that the Client will get access to the site from the property owner so Terracon can install these two soil gas points.

The soil gas points will be constructed with a 6-inch-long stainless-steel screen. For each soil gas point, the screen will be attached to rigid Teflon® tubing and placed at approximately 4 feet bgs. The annular space around the screen will be backfilled with coarse silica sand (extending to at least 1 foot above the screen), and then a granular bentonite seal will be installed to near the ground surface. The bentonite seal will be hydrated from the surface in lifts during installation. The screen and sand pack will be installed so that the soil gas sample is collected from a depth of at least 3 feet bgs and above the saturated zone (if possible). Also, in accordance with the IEPA soil gas sampling protocol, no soil gas samples will be collected within 48 hours after a rainfall event of ½ inch or greater, or in standing or ponded water areas.

The soil gas points will be leak tested before collecting the soil gas sample. A stainless-steel shroud will be placed over the surface of each sampling location and pressurized with laboratory-grade helium

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois

July 11, 2025 ■ Terracon Proposal No. P11257066



to evaluate the integrity of the seal of the sampling point. During shroud pressurization, a helium detector will be connected to the sample tubing to evaluate the concentration of helium at the soil gas point.

Subsequent to successful leak detection testing, each soil gas point will be purged with a PID. The tubing will be purged of at least three volumes prior to the collection of the soil gas sample. The soil gas points will also be evaluated using an LEL meter to assess whether elevated LEL readings are detected in the soil gas point. After purging, the soil gas sample will be collected using laboratory-provided, batch-certified vacuum-equipped 1-liter Summa canisters with pre-calibrated 200 milliliters per minute regulators. The soil gas samples will be analyzed for VOCs using USEPA Method TO-15 at a NELAP-certified laboratory.

Laboratory Analytical Program

The samples collected during the comprehensive site investigation will be submitted to the analytical laboratory under standard chain-of-custody procedures for standard turnaround time (TAT) of approximately 5 to 7 business days.

Analysis	Sample Type	Method
TCL"	Soil	Various
	Water	
VOCs, BTEX/MTBE	Soil	USEPA SW-846 Method 8260
	Water	
PNAs	Soil	USEPA SW-846 Method 8270
	Water	
RCRA 8 Metals	Soil	USEPA SW-846 Method 6020/7471
	Water	
pH	Soil	USEPA SW-846 Method 9045D
TPH	Soil	USEPA SW-846 Method 8015
TCLP RCRA metal	Soil	USEPA SW-846 Method 1311
SPLP RCRA metal	Soil	USEPA SW-846 Method 1312
Reactivity (Cyanide and Sulfide)	Soil	SW 7.3.3.2 and SW 7.3.4.2
PCBs	Soil	USEPA SW-846 Method 8082
Waste Characterization**	Soil	USEPA SW-846 Various Methods

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois

July 11, 2025 ■ Terracon Proposal No. P11257066



Analysis	Sample Type	Method
f _{oc} (along with VOCs/SVOCs)	Soil	USEPA SW-846 Method 9060
VOCs	Soil Gas	TO-15

* IEPA Target Compound List (TCL) includes VOCs, SVOCs, pesticides and aroclors organic analytes, and inorganic analytes.

** Waste characterization parameters typically required by landfills in Illinois include, but are not limited to, pH, paint filter, PCBs, reactive sulfide, reactive cyanide, total phenolics, flash point, TCLP organics, TCLP RCRA 8 metals, TCLP herbicides/pesticides, and F-code solvents.

Sampling equipment will be cleaned before beginning the investigation and between each sampling point using a non-phosphate soap wash followed by a potable water rinse. Soil and groundwater samples will be placed into laboratory-provided glassware on ice in a cooler and submitted to a NELAP-accredited laboratory for chemical analyses.

Site-Specific Evaluation

Terracon will classify the site groundwater as Class I or Class II Groundwater using the IEPA's flow chart (35 IAC Part 620) combined with a Source Water Assessment Protocol (SWAP) well survey. Terracon will compare the analytical data to the applicable Tier 1 ROs.

If necessary, Terracon will then develop Tier 2 site-specific ROs for the site. If the ROs calculated for the site are greater than the analytical results, Terracon will prepare a combined CSIR, Remediation Objectives Report (ROR), and Remedial Action Plan (RAP) for the site. The CSIR/ROR/RAP report will be in suitable format for submission to the SRP. The combined report will be submitted to the IEPA along with a DRM-2 form (Request to Review Technical Reports Form). In addition, a revised DRM-1 form, as requested by the IEPA in their recent review letter, will be included with the CSIR/ROR/RAP to update the Remediation Applicant's (City's) address. If site conditions identified during the proposed investigation activities exceed the calculated ROs, we will contact you to discuss additional remedial options, if necessary. During the evaluation, proper institutional controls and engineered barriers will be considered. Depending on the results from the CSIR and ROR, RAP and future site development plan, potential site cleanup activities and the Remedial Action Completion Report (RACR) effort will be established and included in a future proposal. Please note that a RACR must be completed and submitted to the IEPA demonstrating completion of the RAP before the NFR letter will be issued. Completion of the RACR is not included in this proposal.

If the site data collected indicates that additional site characterization is required before the evaluation can be completed, Terracon will inform the client and submit a supplemental proposal to complete the needed work.

3.0 COMPENSATION

Terracon proposes to complete the required scope of work as described herein on a lump sum basis and includes Terracon professional labor costs, travel and direct client expenses required to complete

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois
July 11, 2025 ■ Terracon Proposal No. P11257066



this scope of work using the project assumptions described herein. A summary breakdown of proposed project costs is provided below:

TOTAL PROJECT COST	
<i>Soil Investigation, Monitoring Well and Soil Gas Point Installation (includes labor, driller, private utility locate, analytical laboratory, field equipment, travel, and expenses)</i>	\$53,600
<i>Groundwater Investigation/Surveying/Slug Testing (includes labor, analytical laboratory, surveyor, field equipment, travel, and expenses)</i>	\$17,680
<i>Reporting (includes SRP Enrollment and Application, FSIR/ROR/RAP)</i>	\$15,500
TOTAL FOR THIS PROPOSAL (IEPA SRP REVIEW RELATED FEES ARE EXCLUDED)	\$86,780
PROJECT CONTINGENCY	
CONTINGENCY FEE TO REPLACE MONITORING WELL MW-1 IF IT CANNOT BE REPAIRED <u>(WILL ONLY BE BILLED WITH PRIOR AUTHORIZATION FROM THE CLIENT)</u>	\$2,100

The IEPA's SRP program is a pay for review program. Quarterly invoices will be submitted by the IEPA to the Remediation Applicant (Client) for the review services provided by the IEPA. Based on our previous experience, we suggest that you budget **\$7,500 – \$10,000** for IEPA review and oversight costs, which will be direct billed from the IEPA to you. The IEPA also assesses a \$2,500 fee when the NFR letter is issued.

We anticipate that more than one Terracon invoice may be submitted as various tasks are completed; however, not more frequently than on a once-a-month basis. If additional work is required outside the scope of this proposal, you will be contacted and upon request, proposed costs for additional work will be provided. Client authorization will be obtained prior to commencement of additional work outside the scope of this proposal.

If this proposal meets with your approval, work may be initiated by returning a fully executed copy of the attached Change Order No. 1. This fee is valid for 90 days from the date of this proposal. This cost includes Terracon professional labor costs, travel, direct expenses, subcontractors and analytical testing required to complete this scope of work using the project assumptions described herein.

The proposal and cost estimate were prepared based on the following assumptions:

- Client will provide to Terracon, prior to mobilization, legal right of entry to the site to conduct the scope of services. Access will be provided to the area(s) of proposed drilling/sampling.
- Client will notify Terracon, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g., hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.)
- Client and/or site representatives shall provide information on the presence and location of private utilities, operational piping and subgrade features. This scope includes

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois

July 11, 2025 ■ Terracon Proposal No. P11257066



performing a private utility locate to clear boring locations of subsurface utilities prior to beginning sampling. Terracon is not responsible for damages related to improperly marked utilities.

- Level D personal protective equipment will be adequate for site work.
- We estimate the comprehensive site investigation field activities including soil, soil gas, and groundwater sampling/surveying will be completed over a period of up to approximately 4 weeks, depending on subcontractor availability, weather conditions, and accumulation of groundwater in the monitoring wells.
- If the site data collected indicates that additional site characterization is required before the evaluation can be completed, a supplemental proposal will be issued to complete the needed work. The goals of the comprehensive site investigation scope of work will be to define the extent of impact vertically and horizontally.
- Work can be performed during normal business hours (Monday through Friday, 8:00 am to 5:00 pm).
- Traffic control services are not required.
- The drilling/sampling locations are readily accessible by Geoprobe® truck- or track-mounted equipment.
- To avoid delays in the project schedule, Client will ensure that proposed boring, monitoring well, and soil gas point locations are accessible and not blocked by vehicles, or covered by snow or other obstructions.
- Disposal of up to nine drums of investigation-derived waste soils and one drum of purge water (assuming non-hazardous) is included in these costs.
- The analytical testing will be conducted on a standard TAT basis (5- to 7-business days) from receipt of the samples by the laboratory. Analytical testing can be expedited upon request, for additional fees.
- The RAP assumes standard use of dig and haul methods, installation of engineered barriers, and use of institutional controls. A separate proposal would be required for submission of Tier 3 ROs, non-standard barrier, active remediation, or building control technology engineering designs, if required.
- This proposal does not include UST removal, remediation, remediation observation, or RACR preparation; these activities will be addressed in a supplemental proposal tailored to needs following site investigation activities and IEPA review.
- This proposal does not include closure of the monitoring wells and soil gas monitoring points; a supplemental proposal to properly abandon the monitoring wells and soil gas monitoring point will be provided once no additional groundwater or soil gas sampling appears necessary based on analytical results and IEPA's review.
- IEPA fees for SRP enrollment, document review, and the NFR assessment/letter are not included in this proposal. The IEPA's review fees and NFR letter assessment fee are charged directly to the Remediation Applicant (i.e., the Client).

If any of these assumptions or conditions are not accurate or changes during the project, the stated fee is subject to change. Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois

July 11, 2025 ■ Terracon Proposal No. P11257066



4.0 SCHEDULE

We are prepared to commence work on the project immediately upon receipt of written authorization. The field activities will be coordinated with the Client and/or their site representatives. It is anticipated that the installation of the soil borings, monitoring wells, and soil gas points will be completed in three working days pending on the weather condition. Groundwater and soil gas sampling, hydraulic conductivity testing, and monitoring well elevation surveying is estimated to take three working days over a time period of approximately two to three weeks, depending on the presence of groundwater. The standard analytical TAT of 5- to 7- business days has been budgeted for this project.

An approximate schedule for the SRP activities included in this proposal is as follows:

Action	Anticipated Time Frame
Comprehensive Site Investigation (CSI)	Depending on driller availability, the CSI activities will be started within approximately two weeks of receiving Client authorization.
Preparation of IEPA SRP Combined Report – Draft CSIR/ROR/RAP	A draft report will be available within six to eight weeks following Terracon's receipt of the final laboratory analytical report, assuming results do not warrant additional investigation to meet requirements.
Incorporation of Client comments and IEPA submittal of final Combined SRP Report	3-5 business days pending Client review time.
IEPA review of the CSIR/ROR/RAP report	90 days per IEPA regulations for IEPA to review

Site cleanup activities will likely take place during site redevelopment. The RACR/NFR Letter request will be prepared upon completion of the site cleanup activities. These efforts are not included in this proposal.

5.0 LIMITATIONS

Terracon's services will be performed in a manner consistent with generally accepted practices of the professional undertaken in similar studies in the same geographic area during the same period. Terracon makes no warranties, expressed or implied, regarding its services, findings, conclusions or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies or other third parties supplying information used in the preparation of the report. These services will be performed in accordance with the scope of work agreed with you, our client, as set forth in this proposal.

Findings, conclusions, and recommendations resulting from these services will be based upon information derived from on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, nondetectable or not present during these services, and we cannot represent that the site contains no

Proposal for Environmental Services

Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot ■ Yorkville, Illinois
July 11, 2025 ■ Terracon Proposal No. P11257066



hazardous substances, toxic substances, petroleum products, or other latent conditions beyond those identified during the proposed activities. Subsurface conditions may vary from those encountered at specific borings or wells or during other surveys, tests, assessments, investigations or exploratory services; the data, interpretations, findings and our recommendations are based solely upon data obtained at the time and within the scope of these services.

6.0 AUTHORIZATION

This proposal is valid for 90 days. We appreciate the opportunity to be of continued service on this project. If this proposal meets with your approval, please sign the attached Change Order No. 1 and return a copy to our office via email to Mike Lawrence at mike.lawrence@terracon.com or Dave Moon at dave.moon@terracon.com. The terms, conditions, and limitations stated in the Agreement for Services and sections of this proposal incorporated therein shall constitute the exclusive terms and conditions and services to be performed for this project.

Terracon appreciates the opportunity to be of continued service, and we look forward to working with you on this project. If you should have any questions or comments regarding this proposal, please contact either of the undersigned.

Sincerely,

Terracon Consultants, Inc.

A handwritten signature in black ink, appearing to read 'Mike Lawrence'.

Michael Lawrence, P.E.
Senior Environmental Engineer

A handwritten signature in black ink, appearing to read 'J. David Moon'.

J. David Moon
Senior Principal

Attachments: Exhibit 1 - Proposed Boring/Well/Soil Gas Point Locations Diagram
Change Order No. 1



LEGEND

- A REAR BUILDING. FACADE ENHANCEMENTS / OUTDOOR PATIOS AND TERRACES
- B FESTIVAL STREET
- C TRASH ENCLOSURE, 20'X35'
- D PLAZA SPACE FOR GAMES AND SEATING
- E EVENT LAWN
- F SEATING AREA
- G LOADING ACCESS/PARKING
- H LANDSCAPE BUFFER WITH FENCE
- I BANDSHELL
- J OVERHEAD GATEWAY
- K PUBLIC ART / MURAL
- L VIEWING DECK

Legend for Proposed Investigation

- - - - - = Approx. Site Remediation Boundary
- Proposed Well Location (3)
- Proposed Boring Locations (11)
- Proposed Soil Gas Location (3)
- Existing Well Location (1)

TOTAL PARKING SPACES

132 SPACES
EXHIBIT 1
Proposed Boring/Well/ Soil Gas Point Locations Diagram

THE LAKOTA GROUP.
© 2024 THE LAKOTA GROUP

YORKVILLE DOWNTOWN DISTRICT PLANNING STUDY SITE PLAN - PREFERRED CONCEPT

YORKVILLE, IL

SCALE: 1"=50'
0' 12.5' 25' 50' NORTH

JULY 11, 2024

CHANGE ORDER No. 1

This **Change Order No. 1** to the Former Grainco Site Environmental Services dated 11/04/2024 ("Agreement") is between The United City of Yorkville IL ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Former Grainco FS, Kendall County Farm Bureau, and City Parking Lot Project, as described in Former Grainco Site Environmental Services. This Change Order is incorporated into and made part of the Agreement.

- 1. Scope of Services.** The scope of the additional or changed Services is described in the Scope of Services section of Consultant's Change Order Proposal, unless Services are otherwise described below or in Exhibit B to this Change Order (which section or exhibit are incorporated into the Change Order).

Refer to attached proposal P11257066.

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Change Order Proposal unless fees are otherwise stated below or in Exhibit C to this Change Order (which section or exhibit are incorporated into the Change Order).

Refer to attached proposal P11257066.

All terms and conditions of the Agreement shall continue in full force and effect. This Change Order is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**

Client: **The United City of Yorkville IL**

By:  Date: **7/11/2025**

By: _____ Date: _____

Name/Title: **J. David Moon / Department Manager**

Name/Title: **Bart Olson / City Administrator**

Address: **192 Exchange Blvd
Glendale Heights, IL 60139-2089**

Address: **651 Prairie Pointe Drive
Yorkville, IL 60560**

Phone: **(630) 717-4263** Fax: **(630) 357-9489**

Phone: **(630) 553-8537** Fax: **ClientFax**

Email: **Dave.Moon@terracon.com**

Email: **bolson@yorkville.il.us**

AN ORDINANCE AUTHORIZING THE SECOND AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2025 AND ENDING ON APRIL 30, 2026

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2025-28 on April 8, 2025 adopting an annual budget for the fiscal year commencing on May 1, 2025 and ending on April 30, 2026; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF II fund with respect to the United City of Yorkville’s 2025-2026 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

RUSTY CORNEILS _____

RUSTY HYETT _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR

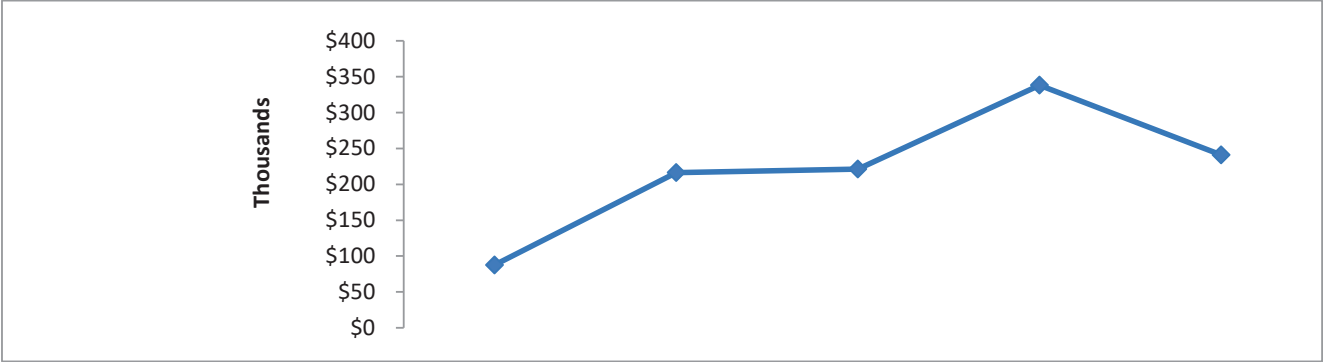
Attest:

CITY CLERK

DOWNTOWN TIF II FUND (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2023 Actual	FY 2024 Actual	Unaudited FY 2025 Actual	FY 2026 Adopted Budget	FY 2026 Amended Budget
Revenue					
Taxes	\$ 97,574	\$ 145,465	\$ 215,723	\$ 296,932	\$ 296,932
Total Revenue	\$ 97,574	\$ 145,465	\$ 215,723	\$ 296,932	\$ 296,932
Expenditures					
Contractual Services	\$ 3,371	\$ 16,913	\$ 58,079	\$ 32,020	\$ 32,020
Capital Outlay	-	-	2,643	5,000	95,000
Debt Service	-	-	150,000	150,000	150,000
Total Expenditures	\$ 3,371	\$ 16,913	\$ 210,722	\$ 187,020	\$ 277,020
Surplus (Deficit)	\$ 94,203	\$ 128,552	\$ 5,001	\$ 109,912	\$ 19,912
Ending Fund Balance	\$ 87,577	\$ 216,129	\$ 221,130	\$ 338,089	\$ 241,042



United City of Yorkville
Downtown TIF II Fund

890

DOWNTOWN TIF II FUND REVENUE

DOWNTOWN TIF II FUND REVENUE				Unaudited	FY 2026	FY 2026
Account	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Adopted Budget	Amended Budget
Taxes						
89-000-40-00-4000	PROPERTY TAXES	\$ 97,574	\$ 145,465	\$ 215,723	\$ 296,932	\$ 296,932
	Total: Taxes	\$ 97,574	\$ 145,465	\$ 215,723	\$ 296,932	\$ 296,932
Total: DOWNTOWN TIF II REVENUE		\$ 97,574	\$ 145,465	\$ 215,723	\$ 296,932	\$ 296,932

United City of Yorkville

Downtown TIF II Fund

890

DOWNTOWN TIF II FUND EXPENDITURES

DOWNTOWN TIF II FUND EXPENDITURES					Unaudited	FY 2026	FY 2026
Account	Description	FY 2023	FY 2024	FY 2025		Adopted	Amended
		Actual	Actual	Actual		Budget	Budget
Contractual Services							
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 1,808	\$ 16,172	\$ 28,175		\$ 29,020	\$ 29,020
89-890-54-00-5462	PROFESSIONAL SERVICES	1,563	741	29,904		3,000	3,000
	Total: Contractual Services	\$ 3,371	\$ 16,913	\$ 58,079		\$ 32,020	\$ 32,020
Capital Outlay							
89-890-60-00-6000	PROJECT COSTS	\$ -	\$ -	\$ 2,643		\$ 5,000	\$ 95,000
	Total: Capital Outlay	\$ -	\$ -	\$ 2,643		\$ 5,000	\$ 95,000
Debt Service - FS Property							
89-890-94-00-8000	PRINCIPAL PAYMENT	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 150,000
	Total: Debt Service	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 150,000
	Total: DOWNTOWN TIF II EXPENDITURES	\$ 3,371	\$ 16,913	\$ 210,722		\$ 187,020	\$ 277,020



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2025-07 & EDC 2025-59

Agenda Item Summary Memo

Title: Project Steel – Prologis (Data Center) – Discussion

Meeting and Date: City Council – August 12, 2025

Synopsis: Please see the attached and below for agenda item notes.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

No vote will take place on this agenda item at this meeting. Discussion may or may not occur,
depending on whether members of the City Council have additional questions or wish to discuss
the project. The developer is not expected to attend.

To: Krysti Barksdale-Noble
From: Katie Fraser, JC Witt
Date: July 11, 2025
Subject: Follow up to 6/24 City Council Meeting Items

Dear Krysti,

Thank you and all the staff and City Council members at the City of Yorkville for your time on June 24, 2025. Below are responses to comments and questions that required follow-up. We look forward to further discussion and collaboration with you and your colleagues regarding these matters. Please do not hesitate to contact me with any questions or concerns.

Item 1 – Decommissioning the development.

Prologis Response: As a clarification to a question about decommissioning, the developer intends to construct and operate a purpose-built data center campus with no alternative future use envisioned for the site. The data center campus buildings and infrastructure (e.g., drive aisles, parking lots, stormwater management facilities) are intended to be “permanent” improvements, much like improvements constructed as part of an office, industrial, or residential development. Accordingly, the only planned decommissioning activity will involve the removal and replacement of mechanical equipment at the end of its operational life.

Item 2 – Does Prologis work with organized labor and does PLD expect to utilize union labor on Project Steel?

Prologis Response: Prologis developments in the Greater Chicago Area, both industrial and data center have historically utilized 100% union labor. Prologis intends to utilize union labor for Project Steel.

Item 3 – Sewer Discharge

Prologis Response: The anticipated sewer discharge per building is approximately 315 GPD. This is a preliminary number and may vary depending on the final design and user of the project.



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Planning and Zoning Commission #2

Tracking Number

PZC 2025-08 & EDC 2025-50

Agenda Item Summary Memo

Title: Project Cardinal – Pioneer (Data Center) – Discussion

Meeting and Date: City Council – August 12, 2025

Synopsis: Please see below for agenda item notes.

Council Action Previously Taken:

Date of Action: CC – 7/22/25 Action Taken: A discussion took place.

Item Number: PZC 2025-08 & EDC 2025-50

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Krysti J. Barksdale-Noble, AICP Community Development
Name Department

Agenda Item Notes:

No vote will take place on this agenda item at this meeting. The developer will be in attendance and will present on the sound study they conducted for the project. The sound study was not available at the time of packet creation. In addition, the City's sound engineer will also present to provide an overview of the City's findings on the study. Packet material can be found at:
<https://www.yorkville.il.us/Archive.aspx?ADID=6369>.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2025-08

Agenda Item Summary Memo

Title: Public Works and Parks Department Facility Update

Meeting and Date: City Council – August 12, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2025-09

Agenda Item Summary Memo

Title: Lake Michigan Water Project Update

Meeting and Date: City Council – August 12, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>